## Period: 6 2023/24

Body Name	Bodv	Service Division Label	Service Division Cod	e Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	nile Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	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	Central Support Services Central Support Services	1009	CUST - Customer & Digital GOVN - Policy & Governance	Telephones - Other Car Leasing Payment	40085 14100	Communication and Computing Direct Employee Expenses	5028 5001	Adept Telecom - December 23 February 2024	14/02/2024 0189591 28/02/2024 0191092	2034.92 Revenue 4909.5 Revenue	Adept Telecom PLC ALD Automotive Ltd	77452 84840
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	January 2024	29/02/2024 0191256	626.16 Revenue	Allpay Net Ltd	17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Computer Software-Additional	20004 40102	Repairs Maintenance & Alts Communication and Computing	5005 5028	Reactive Security Systems Repair Works @ Primrose Gardens Amazon AWS web services - 718576685325 Cloud charges. , March 2024	07/02/2024 0190464 21/02/2024 0190897	530.41 Revenue 6766.44 Revenue	Amalgamated Ltd Amazon Web Services EMEA SARL	78289 80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	5028	Amazon AWS web services - 718576685325 Cloud charges, , February 2024	28/02/2024 0191396	6410.46 Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Impounded Dogs Costs Impounded Dogs Costs	40207 40207	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Annual Strav Dog Provisions Annual Stray Dog Provisions	07/02/2024 0189334 14/02/2024 0189597	1100.8 Revenue 515.2 Revenue	Animal Wardens Ltd Animal Wardens Ltd	80965 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	Central Support Services Homelessness	1009 1075	EARL - Communities EARL - Communities	Impounded Dogs Costs Grants - Tenant Participation	40207 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Annual Stray Dog Provisions	14/02/2024 0191015 21/02/2024 0191206	515.2 Revenue 500 Revenue	Animal Wardens Ltd Ann Strange	80965 87237
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	14/02/2024 0191191	500 Revenue	Anne Barnish	85651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Employee Related Insurance Premises Related Insurances	18003 20068	Indirect Employee Expenses Premises Related Insurance	5002 5014	CBC Combined Liality Premium 2024, £124,334.88 + IPT@ £14,920.19 = £139,255.07 CBC Property Insurance 2024. £139,941.60 + IPT @ £16,792.99 = £156,734.59	28/02/2024 0190824 28/02/2024 0190825	139255.07 Revenue 156734.59 Revenue	Arthur J. Gallagher Arthur J. Gallagher	83531 83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Engineering Insurance 2024, £2634.66 + IPT @ £316.16 = £2950.82	14/02/2024 0190828	2950.82 Revenue	Arthur J. Gallagher	83531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Vehicles & Plant Insurance Miscellaneous Insurances	30038 40155	Transport Insurance Miscellaneous Expenses	5020 5034	CBC Engineering Inspection Policy 2024. £8.737.21 + VAT@ £1747.44 = £10.484.65 CBC Terrorism Insurance 2024. £19.186.39 + IPT@ £2.302.37 = £21.488.76	14/02/2024 0190829 14/02/2024 0190830	8737.21 Revenue 21488.76 Revenue	Arthur J. Gallagher Arthur J. Gallagher	83531 83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GOVN - Policy & Governance	Miscellaneous Insurances	40155	Miscellaneous Expenses	5034	CBC Motro Lease insurance 2024, £14,646.55 + IPT@£1757.59 = £16,404.14	14/02/2024 0190831 14/02/2024 0190832	16404.14 Revenue	Arthur J. Gallagher	83531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Miscellaneous Insurances Miscellaneous Insurances	40155 40155	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CBC Fine Arts Insurance Policy 2024, £7760.31 + £ IPT @ £931.24 = £8691.55  CBC Personal Accident Insurance & Travel 2024, £520.00 + IPT @ £62.40 = £582.40	14/02/2024 0190832	8691.55 Revenue 582.4 Revenue	Arthur J. Gallagher Arthur J. Gallagher	83531 83531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Vehicles & Plant Insurance Miscellaneous Insurances	30038 40155	Transport Insurance Miscellaneous Expenses	5020 5034	CBC Motor Fleet Insurance 2024, £37,100.00 + IPT @ £4,452.00 = £41,552.00 CBC Consultancy Fee for 2024 insurance Renewal, £630	14/02/2024 0190834 14/02/2024 0191022	41552 Revenue 630 Revenue	Arthur J. Gallagher Arthur J. Gallagher	83531 83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport	1067	CUST - Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Huyton Terrace repairs, , Site attendance £145.00, Remove beading , Refit panels, Refit beading, Labour £540.00	14/02/2024 0191051	685 Revenue	Autocross Euroshel Ltd	77509
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 Other Short Term Creditors	1009	CUST - Customer & Digital  0 GOVN - Policy & Governance	Vehicles and Plant Maintenance Amount Paid	30045 00010	Direct Transport Costs Balance Sheet	5016 Balance	As per Aut5040  AVC Wise Scheme - annual purchase order (monthly spend approximately £8872	28/02/2024 0191446 14/02/2024 0190696	1554.3 Revenue 572.33 Revenue	Autofit AVCWise	78140 89242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Trees and hedgerow whips as per excel sheet for the Nov 23 Tree giveaway. Direct delivery to Strawberry Fields Hub Saturday 25 No	07/02/2024 0188770	6317 Capital	Bannister Hall Ltd	22515
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	PLAN - Planning & Development CUST - Customer & Digital	Main Contractor Grounds Maintenance Contractor	03007 20043	Capital Expenditure Grounds Maintenance Costs	Capital 5013	February 2023 Tree Giveaway order for delivery to Strawberry Fields. native feathered whips and hedging Estimate 1404	07/02/2024 0190816 14/02/2024 0190704	7758.4 Capital 590 Revenue	Bannister Hall Ltd Beardwood Tree Services	22515 77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs	5013	Estimate 1410	14/02/2024 0190704	660 Revenue	Beardwood Tree Services Beardwood Tree Services	77437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Estimate 1408 Estimate 1422	14/02/2024 0190704 07/02/2024 0190747	690 Revenue 760 Revenue	Beardwood Tree Services Beardwood Tree Services	77437 77437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 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	Estimate 1411 Estimate 1413	07/02/2024 0190747 07/02/2024 0190747	580 Revenue 770 Revenue	Beardwood Tree Services Beardwood Tree Services	77437 77437
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	Estimate 1413	07/02/2024 0190747	680 Revenue	Beardwood Tree Services	77437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	Growth Lancashire, Provision of heritage advice in respect of planning applications, 1 April 2023 – 31 March 2024	14/02/2024 0191189 14/02/2024 0190857	500 Revenue 5356.89 Revenue	Beverley Elliott Blackburn with Darwen Borough Council	86921 21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Blue sky Tree Mapping - Year 3 annual licence for continued use of NTM data already in use at Chorley Borough Council. Year 3 lic	07/02/2024 0190682	823 Capital	Bluesky International Ltd	84482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	GROW - Commercial Services CUST - Customer & Digital	Electricity Telephones - Rentals	20013 40083	Energy Costs Communication and Computing	5006 5028	9 January 2024 to 8 February 2024 Regular charges 1 Nov 23 - 31 Mar 2024	28/02/2024 0191598 07/02/2024 0190875	4320.28 Revenue 9877.57 Revenue	British Gas Business British Telecommunications Plc	22242 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital		21/02/2024 0191093	5742.93 Capital	BRK Farming and Holding Nursery Ltd	89686
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House Reactive General Building Repair Works CBC Market Reactive General Building Repair Works	07/02/2024 0190538 21/02/2024 0190693	895.93 Revenue 904.56 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	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields, Digital Office Park, Valuation No. 5 - as per breakdown in email sent 7th June 2023.	07/02/2024 0190713	6428.36 Capital	Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	1009 1097	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive General Building Repair Works CAB - 35/39 Market Street Reactive General Building Repair Works	07/02/2024 0190732 14/02/2024 0190737	2880.91 Revenue 779 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Rentals Telephones - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	vision - Analogue Legacy Rental Yearly Charge. Period : 31 - JAN - 24 to 30 - J AN - 25 31 - JAN - 24 to 30 - JAN - 25 annual charoe	07/02/2024 0190653 14/02/2024 0191084	2126.88 Revenue 3302.03 Revenue	BT Redcare BT Redcare	21115 21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	31 Jan 2022 to 30 Jan 2023	28/02/2024 0191671	3302.03 Revenue	BT Redcare	21115
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 - Rentals Grants To Other Organisations	40083 40127	Communication and Computing Grants and Subscriptions	5028 5031	31 Jan 2022 to 30 Jan 2023 Chorley BIG Grant round 2	28/02/2024 0191672 21/02/2024 0191298	2126.88 Revenue 886.2 Revenue	BT Redcare Buckshaw Bunnies Childcare Ltd (Gelston Manor Day	21115 66660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010	Tudor render panel investigation to the East Wing Extension (West Elevation) Astley Hall. The scope and cost of the works is deta	07/02/2024 0189764	5277.04 Revenue	Bullen Conservation Ltd	68424
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Astley Hall Renovation Works  Bengal St Depot – Empty yard catch pits each month – £450 x 12 = £5400.00, Bengal St Depot – Empty yard interceptor every 3 month	21/02/2024 0191023 14/02/2024 0190885	12106.65 Capital 750 Revenue	Bullen Conservation Ltd C J Lvon	68424 16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	5031	part payment (30%) grant for community payback part of grant	28/02/2024 0191435	2100 Revenue	CAKE by Hannah Jones Limited	89649
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GOVN - Policy & Governance	Misc Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Provision of the Design, Install, Provision and Support for the Relocation and Upgrade of CCTV, Capital Costs As specified in the	07/02/2024 0190576 14/02/2024 0190794	748.2 Revenue 4994.88 Capital	Canon (UK) Ltd CCTV Services Limited	17492 71330
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	Salting & Gritting	20059	Grounds Maintenance Costs	5013 5013	seasonal winter critting for Strawberry Meadows Business Park of all public walkways and site road., £74.45 plus VAT per grit, x Winter maintenance service for Berry Way. January 2024	07/02/2024 0190791 07/02/2024 0190796	1021.96 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1095	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Winter maintenance service for Berry Way, , January 2024  Seasonal Winter Gritting service for Cotswold House suprted Living Accommodation, public walkways and car park as agreed, Quote	07/02/2024 0190798	714.72 Revenue 993.84 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as agreed, Quote per v Seasonal Winter Gritting service for Tatton Gardens Retirement Village, public walkways and car park as agreed, Quote per visit	07/02/2024 0190802 07/02/2024 0190819	1776.12 Revenue 1481.64 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464 78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Gritting at Whittle Surgery, Chorley.	14/02/2024 0190837	861 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting Service for Primrose Gardens. Public Walkways & Car Park. Quote per Visit £116.69. Total £4667.60 ( PO b Seasonal Winter Gritting service for Chorley Bus station, Bus forecourt, Passenger walkways, particular attention to bus entrance	07/02/2024 0190847 21/02/2024 0190848	1460.28 Revenue 1066.8 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed., Quote	21/02/2024 0191050	2102.92 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Regulatory Services	1066 1048	GROW - Commercial Services PLAN - Planning & Development	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 075, , Processing 076, , Processing 077, , Processing 079, , Processing 080, , Processing 085, , Processing 086, , MIP MOT January 2024	28/02/2024 0191131 21/02/2024 0191089	922.2 Revenue 1965.4 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Supply of 20nr Hedgehog houses and 50 hedgehog highways for Chorley Council Tree Giveaway and Biodiversity event on Saturday 17th	21/02/2024 0191025	900 Capital	Chorley Hedgehog Rescue	90091
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	Publicity - Advertising Play Events	40157 40181	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Room hire - better health better self Delivery of Winter Playday event February 2024., £700 to contribute to costs involved	14/02/2024 0191124 21/02/2024 0191319	2050 Revenue 700 Revenue	Chorley Leisure Ltd Chorley Youth Zone	83376 77339
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Capital	purchase of ADDRESS REDACTED	29/02/2024 0191499	250000 Capital	Christine Mary Osbaldeston	90113
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	General Subscriptions IT Software - Annual Licences	40146 40101	Grants and Subscriptions Communication and Computing	5031 5028	2023/2024 Cash Flow Statement Model For Practitioners In Local Authorities (3 Year Subscription)  Annual License Fee and Annual Support & Maintenance - Year 2 - 31/03/2024 to 30/03/2025 @ £105,100.00 , Annual Consultancy Days -	28/02/2024 0191567 28/02/2024 0191322	1500 Revenue 107600 Revenue	CIPFA Business Ltd Civica UK Limited	16247 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 GROW - Commercial Services	Grants - Tenant Participation Gas	40142 20014	Grants and Subscriptions Energy Costs	5031 5006	0 Dec - 23 to Jan - 24	21/02/2024 0191208 07/02/2024 0190495	614.5 Revenue 1012.11 Revenue	Cornel Varvariuc Corona Energy Retail 2 Ltd	90116
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	ADDRESS REDACTED	07/02/2024 0190496	34886.32 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED Dec - 23 to Jan - 24	07/02/2024 0190497 07/02/2024 0190498	3683.37 Revenue 646.59 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Eneray Costs	5006	Oct - 23 to Nov - 23	07/02/2024 0190499	8520.2 Revenue	Corona Enerov Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Nov - 23 to Dec - 23 Dec - 23 to Jan - 24	07/02/2024 0190500 07/02/2024 0190501	3355.1 Revenue 508.06 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Dec - 23 to Jan - 24	07/02/2024 0190502	1135.6 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 Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Dec - 23 to Jan - 24 Dec - 23 to Jan - 24	07/02/2024 0190503 07/02/2024 0190504	6441.8 Revenue 5395.76 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Community Development	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Dec - 23 to Jan - 24	07/02/2024 0190505	1391.61 Revenue	Corona Energy Retail 2 Ltd	67249
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Recreation & Sport	1097 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	Dec - 23 to Jan - 24 Dec - 23 to Jan - 24	07/02/2024 0190506 07/02/2024 0190507	634.99 Revenue 9107.44 Revenue	Corona Enerov Retail 2 Ltd Corona Enerov Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038 1095	GROW - Commercial Services	Gas Gas	20014	Energy Costs	5006 5006	Dec - 23 to Jan - 24	07/02/2024 0190508 07/02/2024 0190509	5545.07 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Gas	20014 20014	Energy Costs Energy Costs	5006	Nov - 23 to Dec - 23 Sep - 23 to Oct - 23	07/02/2024 0190510	7481.18 Revenue 6632.37 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190560 07/02/2024 0190561	8428.9 Revenue 7148.08 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190562	618.65 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	Culture & Heritage Recreation & Sport	1036 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014	Eneray Costs Eneray Costs	5006 5006		07/02/2024 0190563 07/02/2024 0190564	603.1 Revenue 799.9 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190566	4879.04 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	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190567 07/02/2024 0190568	5686.49 Revenue 1558.86 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190569 07/02/2024 0190570	4516.46 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190571	10488.81 Revenue 9954 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006		07/02/2024 0190572 07/02/2024 0190573	10296.23 Revenue 6983.38 Revenue	Corona Enerov Retail 2 Ltd Corona Enerov 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		07/02/2024 0190574	5072.81 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	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190575 07/02/2024 0190577	3319.51 Revenue 5341.24 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		07/02/2024 0190578	4598.88 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190579 07/02/2024 0190581	1601.39 Revenue 3523.86 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1075	GROW - Commercial Services	Gas	20014	Eneray Costs	5006		07/02/2024 0190582	2729.17 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	Homelessness Homelessness	1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190583 07/02/2024 0190585	1708.92 Revenue 3311.74 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190594 07/02/2024 0190595	1222.16 Revenue 5367.01 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	Homelessness	1075	GROW - Commercial Services GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006		07/02/2024 0190596	1739.09 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190597 07/02/2024 0190598	7212.09 Revenue 1624.74 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Eneray Costs	5006		07/02/2024 0190599	4365.09 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190600 07/02/2024 0190601	2547.34 Revenue 5804 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	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190602	984.14 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190603 07/02/2024 0190604	1904.83 Revenue 921.99 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190605 07/02/2024 0190606	901.51 Revenue 737.46 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Gas	20014	Eneray Costs	5006		07/02/2024 0190607	834.97 Revenue	Corona Enerov Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190608 07/02/2024 0190609	952.75 Revenue 1511.63 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	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190610	8822.58 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190611 07/02/2024 0190612	1000.82 Revenue 3450.5 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	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190613	1722.05 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190614 07/02/2024 0190615	1407.62 Revenue 2983.08 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	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006		07/02/2024 0190616	2086.15 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190617 07/02/2024 0190618	1984.6 Revenue 1796.72 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		07/02/2024 0190619	675.35 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190623 07/02/2024 0190624	1633.25 Revenue 652.79 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190625 07/02/2024 0190626	855.12 Revenue 1382.69 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Shores Soldan Council		_ 3011000 0000011	.000	2.1011 Commisted Controls		2001-		5555			TOOL.OU TOYOUUD	End of recent Lea	31243

## Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ile Narrative	Date Transaction number N	et Amount Capital and Revenue	Supplier Name	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	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190627 07/02/2024 0190628	1660.22 Revenue 2328.89 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190629 07/02/2024 0190630	898.99 Revenue 995.81 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		07/02/2024 0190631	3638.09 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190633 07/02/2024 0190634	1886.79 Revenue 7008.69 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190635 07/02/2024 0190636	824.18 Revenue 5885.43 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 1075	GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs	5006		07/02/2024 0190637	659.49 Revenue 908.31 Revenue	Corona Energy Retail 2 Ltd 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	Homelessness Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190638 07/02/2024 0190639	6076.81 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		07/02/2024 0190640 07/02/2024 0190644	1449.84 Revenue 754.76 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	May - 21 to Jun - 21	07/02/2024 0190645 07/02/2024 0190646	1884.93 Revenue 1451.67 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	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Apr - 21 to May - 21	07/02/2024 0190647	1657.42 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	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Apr - 23 to May - 23 Jun - 21 to Jul - 21	07/02/2024 0190648 07/02/2024 0190649	4560 Revenue 947.64 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Jul - 21 to Aug - 21 Feb - 23 to Mar - 23	07/02/2024 0190650 07/02/2024 0190652	902.17 Revenue 5987.06 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	GROW - Commercial Services CUST - Customer & Digital	Gas	20014 40098	Energy Costs Communication and Computing	5006	Oct - 23 to Nov - 23 Jabra EVOLVE 30 II Mono USB. Headset - MS, 30 Piece	07/02/2024 0190872 28/02/2024 0191577	4998.85 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Computer Equipment-Purchase Grants	03002	Capital Expenditure	5028 Capital	ADDRESS REDACTED	21/02/2024 0191158	6025 Capital	Corporate Direct (Europe) Ltd D J Bathing	22135 78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Grants - Tenant Participation	03002 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00066/CAG 0	28/02/2024 0191664 14/02/2024 0191187	5657 Capital 500 Revenue	D J Bathing Daniel McKeown-Henshall	78482 85588
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Maintenance Hire Of Vehicles and Plant	40107 30028	Communication and Computing Contrct Hire & Operating Lease	5028 5018	SRTG15KXLI, APC Smart-UPS RT - UPS (rack-mountable / external) - AC, 380(400(415 V - 15000 Watt - 15000 VA - RS-232, USB,, E Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	14/02/2024 0189826 14/02/2024 0191236	15913 Revenue 2824.41 Revenue	Data Centre UK Dawson Group Environmental Municpal Civil Ltd	85504 22011
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	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	14/02/2024 0191237	2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
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	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	14/02/2024 0191238 14/02/2024 0191239	2824.41 Revenue 3819.47 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	14/02/2024 0191240 14/02/2024 0191241	2824.41 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
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	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	14/02/2024 0191242	2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
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	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	14/02/2024 0191243 28/02/2024 0191274	3819.47 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	28/02/2024 0191275 28/02/2024 0191277	2824.41 Revenue 3819.47 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
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	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	28/02/2024 0191278	2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
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 Central Support Services	Control 1009	GOVN - Policy & Governance EARL - Communities	Manual Control Account Tools & Equipment - Purchase	00001 40003	Balance Sheet Equipment, Furniture & Materia	Balance 5023	REFUND  Quote Reference: QT002708 - Replacement for Stolen Zephyr 1, For any queries please contact NAME REDACTED	07/02/2024 CRREF00102 14/02/2024 0191063	2617.12 Revenue 4050 Revenue	E.On Earthsense Systems Limited	21330 82245
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Clayton Green Sports Centre - PPM Survey Brinscall Baths - PPM Survey, Including Swimming Pool inspection	28/02/2024 0190814 28/02/2024 0190814	975 Capital 1950 Capital	ECS Consultants Limited ECS Consultants Limited	89676 89676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	West Way Sports Hub - PPM Survey	28/02/2024 0190814	975 Capital	ECS Consultants Limited	89676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	All Seasons Leisure Centre - PPM Survey, Including Swimming Pool Survey Clavton Green Sports Centre - PPM Survey	28/02/2024 0191244 28/02/2024 0191244	565 Capital 585 Capital	ECS Consultants Limited ECS Consultants Limited	89676 89676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Brinscall Baths - PPM Survey, Including Swimming Pool inspection West Way Sports Hub - PPM Survey	28/02/2024 0191244 28/02/2024 0191244	2515 Capital 585 Capital	ECS Consultants Limited ECS Consultants Limited	89676 89676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	GROW - Commercial Services GOVN - Policy & Governance	Laundry Grants To Other Organisations	40042 40127	Clothing, Uniforms and Laundry Grants and Subscriptions	5025 5031	In respect of Laundry services for period , 01/04/23 - 31/03/2024, For , Cotswold Supported housing, Cotswold Rd , Chorley	07/02/2024 0190893 28/02/2024 0189824	725.05 Revenue 500 Revenue	Elis UK Ltd Emerging Futures CiC	20799 81216
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	14/02/2024 0191190	500 Revenue	Emma Tonge	85647
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Roof condition investigation and report at Luciano's, Unit 4 Market Walk. The scope and costs of the works are detailed in Quote, Electronic leak detection at Unit 4, Market Walk Extension, Chorley. Scope and cost detailed in Quote TX.23.4001 dated 20th Decem	07/02/2024 0190380 14/02/2024 0190838	1900.54 Revenue 1250 Revenue	Everlast Specialist Surveys Ltd Everlast Specialist Surveys Ltd	89705 89705
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Service Management & Support	1092 1009	PLAN - Planning & Development CUST - Customer & Digital	IT Software - Annual Licences Vehicles and Plant Maintenance	40101 30045	Communication and Computing Direct Transport Costs	5028 5016	Exacom BNG Monitorino Software £4.000.00 to ourchase. £3.000.00 1st vear annual maintenance charge As per Estimate No Q10152	28/02/2024 0191573 14/02/2024 0190917	7000 Revenue 2079 Revenue	Exacom F.R. Sharrock I.td	77822 18091
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of waste and recycling collection services to Chorley Council Sept 2023 to March 2024, (* this is a new purchase order	07/02/2024 0190400	216042.79 Revenue	FCC Recycling (UK) Ltd	89557
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Building Control	1075 1090	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	, Contractor Fees for NAME REDACTED new contract commencing 25.09.2023 for 6 months	21/02/2024 0191207 07/02/2024 0190807	500 Revenue 2500 Revenue	Francis Marsden Fraser Building Management Services Limited	85643 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	Homelessness Culture & Heritage	1075 1036	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Fixtures & Fittings - Purchase	40142 20027	Grants and Subscriptions Fixtures and Fittings	5031 5010	0  Building inspection and preparation of a LBC application on the West wall at Astley Hall, Chorley.	14/02/2024 0191179 07/02/2024 0190189	500 Revenue 3700 Revenue	Gary MacFarlane Geoff W Mavbank	85416 64389
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	14/02/2024 0191180	500 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	Business Support Central Support Services	1095 1009	GOVN - Policy & Governance PLAN - Planning & Development	Promotional Expenses Vandalism Repairs	40159 20005	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	Annual support for the Chorlev Extra Care subsite for 11 Jan 2024 to 11 Jan 2025 Grafitti removal contract December 2023 ongoing	28/02/2024 0191416 07/02/2024 0190818	500 Revenue 945 Revenue	GOSS Interactive Limited Graffiti Away Ltd	20316 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 Central Support Services	1008 1009	GROW - Commercial Services GOVN - Policy & Governance	Publicity - Advertising HM Land Registry Fees	40157 40174	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Social media for Market Walk Shopping Centre Chorley., February & March 24 @ £500 per month	07/02/2024 0190516 29/02/2024 0191372	500 Revenue 689 Revenue	Gravity H M Land Registry	77837 17567
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	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Winter Wonderland: Delivery of red diesel Winter Wonderland: Delivery of red diesel	07/02/2024 0190758 07/02/2024 0190769	1249.03 Revenue 1604.83 Revenue	Harrison Oils Ltd Harrison Oils Ltd	76429 76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Winter Wonderland: Delivery of red diesel	07/02/2024 0190771	1200.64 Revenue	Harrison Oils Ltd	76429
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 External Contractor	40142 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 Provision of Tipis and Toilets for Winter Wonderland - Second Payment	14/02/2024 0191188 07/02/2024 0190689	500 Revenue 2200 Revenue	Helen Millward Helsby Tents	87008 89715
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other Telephones - Other	40085 40085	Communication and Computing Communication and Computing	5028 5028	Hybrit SIP charges Dec 23 Hybrit SIP charges Jan 24	07/02/2024 0188546 07/02/2024 0190332	747.5 Revenue 747.5 Revenue	Hybrit LLP Hybrit LLP	77925 77925
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	28/02/2024 0188093	3109.89 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 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	28/02/2024 0190134 28/02/2024 0190803	3246.18 Revenue 3217.27 Revenue	I Care GB Ltd I Care GB Ltd	77247 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	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Refreshments General Repairs - Reactive	40036 20004	Catering Repairs Maintenance & Alts	5024 5005	JAN/FEB & MARCH Milk Orders - Separate GRN on receipt (DO NOT COMPLETE)  Per your auotation QTE-073091 for installation of equipment in Video Web Conferencing room 2	07/02/2024 0190835 28/02/2024 0191495	528.24 Revenue 1470 Revenue	I W Critchley & Son IDN Supplies	77615 78102
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028	12 month maintenance	07/02/2024 0190742	726.2 Revenue	IDOX Software Limited	17542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase Printing	40098 40043	Communication and Computing Printing, Stationery & General	5028 5026	half day consultancy Hybrid Mail	28/02/2024 0191417 28/02/2024 0187588	600 Revenue 611.56 Revenue	IDOX Software Limited Imail Comms Limited	17542 89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	28/02/2024 0187591 28/02/2024 0187592	1091.99 Revenue 1345.46 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	28/02/2024 0187593 28/02/2024 0187612	863.79 Revenue 667.57 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing. Stationery & General	5026	Hybrid Mail	28/02/2024 0187613	555.8 Revenue	Imail Comms Limited	89533
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	Printina Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	28/02/2024 0189245 28/02/2024 0189578	2597.69 Revenue 739.17 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	28/02/2024 0189689 28/02/2024 0189854	921.39 Revenue 894.54 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Hybrid Mail	28/02/2024 0190184	1371.86 Revenue	Imail Comms Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	28/02/2024 0190323 28/02/2024 0190535	834.5 Revenue 1446.64 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital	Printina Printina	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Hybrid Mail Hybrid Mail	28/02/2024 0190752 28/02/2024 0191034	1358.07 Revenue 931.48 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Hybrid Mail	28/02/2024 0191325	939.96 Revenue	Imail Comms Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Professional Fees Refuse Collection	40063 20037	Services Cleaning and Domestic Supplies	5027 5012	Brokerage B3256 East Sussex County Council quarterly charges for all council sites for hygiene services £3800	07/02/2024 0190876 07/02/2024 0190805	2493.15 Revenue 3281.2 Revenue	Imperial Treasury Services Initial	90059 78488
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Refuse Collection IT Software - Annual Licences	20037 40101	Cleaning and Domestic Supplies Communication and Computing	5012 5028	quarterly charges for all council sites for hygiene services £3800 Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	14/02/2024 0190892 28/02/2024 0189868	3281.2 Revenue 1435 Revenue	Initial ITS Software Systems Ltd t/a Eploy	78488 89437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance EARL - Communities	IT Software - Annual Licences	40101 40142	Communication and Computing	5028 5031	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	28/02/2024 0190781 14/02/2024 0191184	1435 Revenue	ITS Software Systems Ltd t/a Eploy	89437 85502
Chorlev 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	Grants - Tenant Participation Supplies-Grounds Maintenance	40025	Grants and Subscriptions Equipment. Furniture & Materia	5023	Supply 50 x1.2mx3"x76mm galvanised posts Delivery to Bengal St Depot PR7 1SA	07/02/2024 0190739	500 Revenue 1487.5 Revenue	Jewsons Limited	17844
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Supplies-Grounds Maintenance Grants - Tenant Participation	40025 40142	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Christmas tree for Market St, 5xother small trees for other Chorley Council buildings	14/02/2024 0191252 14/02/2024 0191181	3054.38 Revenue 500 Revenue	John H Mayor & Sons Ltd Jovce Harasimiuk	16635 85418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	PLAN - Planning & Development EARL - Communities	Tools & Equipment - Purchase Grants	40003 03002	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	10,000 Dog Poop Bags with agreed artwork plus delivery charge as per quote ADDRESS REDACTED	07/02/2024 0190754 21/02/2024 0191082	503.74 Revenue 1500 Capital	JRB EnterpriseLtd K Berry Ltd	21819 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Preliminaries and shower	21/02/2024 0191088	5250 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	21/02/2024 0191151 21/02/2024 0191152	1178 Capital 6600 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	21/02/2024 0191153 21/02/2024 0191154	5300 Capital 7870 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	21/02/2024 0191155	5840 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial Services	Grants Uniforms	03002 40039	Capital Expenditure Clothing, Uniforms and Laundry	Capital 5025	ADDRESS REDACTED As per quote dated 10.10.23 (TCAs), , 10 x PATROL SHIRT RED SIZE 3L, 3XS, 4M @ £19.95 each, , 2 x CLASSIC SWEATSHIRTS BL		7800 Capital 673.05 Revenue	K Berry Ltd Keltic Clothing	16421 21988
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Homelessness	1096 1075	GROW - Commercial Services EARL - Communities	Refuse Collection Grants - Tenant Participation	20037 40142	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024:,, Market Walk YARD 0	21/02/2024 0191303 14/02/2024 0191186	1836 Revenue 500 Revenue	Kenny Waste Management Ltd Kevin Eardlev	88641 85644
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Fully comprehensive with 24/7 connected services (remote monitorina) Lifts at Tatton Gardens.  Grill and ducting relocations in Offices 38 and 39 at Strawberry Fields. Digital Office Park. Cost and scope are detailed in quot	07/02/2024 0190544 14/02/2024 0190843	3000 Revenue 887 Revenue	Kone Plc Kool Planet Limited	90050 22033
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Supply and fit new motor for air conditioning unit in HRU01 at Strawberry Fields, Digital Office Park. Cost and scope are detaile	14/02/2024 0190846	2298.94 Revenue	Kool Planet Limited	22033
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 Parking Services	Control 1066	GOVN - Policy & Governance GROW - Commercial Services	General Balances Car Park Lamps	00100 20064	Balance Sheet Grounds Maintenance Costs	Balance 5013	Labour Councillors Association - Jan 24 Monthly Deductions from Payroll  Car park lighting inspection and repair works, , To carry out visual inspection on each council car park lighting columns in Oct/	14/02/2024 0190995 07/02/2024 0190808	4819.82 Revenue 2300 Revenue	Labour Councillors Association Lancashire County Council	17577 20027
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Canital	1066 Capital	GROW - Commercial Services EARL - Communities	Car Park Lamps Grants	20064 03002	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Additional remedial earthing works on Flat Iron and additional works on Hallgate car park ADDRESS REDACTED	07/02/2024 0190808 21/02/2024 0191150	750.36 Revenue 5144.02 Capital	Lancashire County Council Lancashire County Council	20027 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	Precept	LCC CT precept	29/02/2024 0191438	6037837 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	Collection Fund Revenue Accoun Central Support Services	1009	GOVN - Policy & Governance     CUST - Customer & Digital	NNDR County Share Clinical Waste Collection	02036 50007	Precepts & Collection Fund Private Contractors	Precept 5042	LCC B-Rates precept  Domestic clinical waste collections 2023/24	29/02/2024 0191438 07/02/2024 0190691	244995 Revenue 2379.18 Revenue	Lancashire County Council Lancashire Environmental Services	18386 82309
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GROW - Commercial Services	Clinical Waste Collection General Repairs - Reactive	50007 20004	Private Contractors Repairs Maintenance & Alts	5042 5005	Domestic clinical waste collections 2023/24 Temporary supply including delivery & collection of a mobile aircon unit to room 12 at Whittle Surgery, £400 pcm for 3 months tot	28/02/2024 0191570 07/02/2024 0185593	2889.85 Revenue 1200 Revenue	Lancashire Environmental Services Lancashire Gas Services Ltd	82309 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing	07/02/2024 0190394	541.89 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings Reactive Gas, Air Conditioning and Plumbing Repair Works @ Cotswold House	07/02/2024 0190472 14/02/2024 0190785	651.69 Revenue 947.82 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Chorley Bus Station Planned Gas. Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Cotswold	14/02/2024 0190918 14/02/2024 0190976	583.41 Revenue 889.97 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing	14/02/2024 0190978	773.25 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive Consultants' Fees	20004 40077	Repairs Maintenance & Alts Services	5005 5027	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall & Buildings Mercer's Actuarial Services - Accounting Schedule for the Year ending 31st March 2022, Audit Q&A Paper	21/02/2024 0191136 14/02/2024 0191173	838.87 Revenue 522.35 Revenue	Lancashire Gas Services Ltd Lancashire Pensions Service BACS ONLY	78192 78212
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Pensions Increase Act Payments Pensions Increase Act Payments	18005 18005	Indirect Employee Expenses Indirect Employee Expenses	5002 5002	CAY Nov 22 - Mar 23 cay april 23 sept 23	29/02/2024 0191035 29/02/2024 0191037	84768.58 Revenue 111727.28 Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
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 Collection Fund Revenue Accoun	1009	CUST - Customer & Digital 0 GOVN - Policy & Governance	Vehicles and Plant Maintenance LCFA Precept	30045 02011	Direct Transport Costs Precepts & Collection Fund	5016 Precept		07/02/2024 0190517 29/02/2024 0191440	854.21 Revenue 315444 Revenue	Lancashire Waste Services Lancs Combined Fire Authority	78129 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR Fire Share	02037	Precepts & Collection Fund	Precept	LCFA B-Rates precept	29/02/2024 0191440	27221 Revenue	Lancs Combined Fire Authority	17768

## Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ile Narrative	Date Transaction number N	let Amount Capital and Revenue	Supplier Name	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	Tourism Central Support Services	1039	GOVN - Policy & Governance GOVN - Policy & Governance	Tools & Equipment - Hire General Subscriptions	40004 40146	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Provision of Land Train Hire 9th 10th 16th 17th December Financial Intelligence Toolkit 2024/25: Collection Fund Suite £7,995; MTRR £2,095; Funding Briefings and monthly Hot Topic webina	07/02/2024 0190667 21/02/2024 0191043	2445 Revenue	Land Train Hire Nationwide	89653 22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling for staff in December 2023	14/02/2024 0190366	540 Revenue	Livewell Counselling Service	63084
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GOVN - Policy & Governance GROW - Commercial Services	HR Approved Occ Health Fees Professional Fees	15201 40063	Indirect Employee Expenses Services	5002 5027	Counselling for Staff in October 2023 Invoice CC1023  Professional services, providing on-going commercial advice for Market Walk and negotiating renewed lease terms for the current T	28/02/2024 0191442 21/02/2024 0190518	765 Revenue 4875 Revenue	Livewell Counselling Service Lyons Thompson Letts Property Consultants	63084 78423
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Professional Fees Grounds Maintenance Contractor	40063 20043	Services Grounds Maintenance Costs	5027 5013	Professional services, providing on-going commercial advice for 28-29 Market Walk and negotiating renewed lease terms for the cur Walker Tree Services Invoice 71	07/02/2024 0190705 28/02/2024 0191443	3600 Revenue 2890 Revenue	Lyons Thompson Letts Property Consultants M J Walker	78423 62044
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Christmas Pantomimes - 17 December 2023, Chorley Town Hall, PR7 1DP - Lancastrian Suite, 2 performances of Cinderella, 11am &	07/02/2024 0189794	2398 Revenue	M&M Productions	84125
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	RSA3 - Cleveland Street Car Park Fire Risk Assessment at Strawberry Fields, Digital Office Park., The costs and scope of the FRA are detailed in the email sent	14/02/2024 0190957 07/02/2024 0190716	1495 Revenue 1775 Revenue	Madhavan Design Limited T/A Highway Associates Manchester Fire Compliance Ltd	90068 89688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities GROW - Commercial Services	Furniture - Purchase General Repairs - Reactive	40012 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	ADDRESS REDACTED Flooring Fitting , 1. £1450 for Carpets & underlay including fitting, 2. £1490 for Laminate flooring including fit Union St. Reactive Drainage and Groundworks Repair Works	21/02/2024 0191318 14/02/2024 0190925	2940 Revenue 770 Revenue	Master Carpets Ltd Michael Roe	84717 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR Central Share	02034 02034	Precepts & Collection Fund	Precept	Central Share BR	29/02/2024 0191667	1062692 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	03002	Precepts & Collection Fund Capital Expenditure	Precept Capital	Deficit Collection Fund	29/02/2024 0191667 14/02/2024 0190985	26175 Revenue 4569.44 Capital	Ministry of Housing Communities & Local Government Mint Northwest Ltd	16280 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Ref 201293	21/02/2024 0191149 07/02/2024 0190664	7378.7 Capital 560 Revenue	Mint Northwest Ltd Mobility Care Services	65607 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 201303	07/02/2024 0190664	520 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	Capital Capital	1073 Capital	EARL - Communities EARL - Communities	External Contractor Grants	40198 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Ref 201304 ADDRESS REDACTED	07/02/2024 0190664 21/02/2024 0191148	523 Revenue 3800 Capital	Mobility Care Services Mobility Care Services	70841 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	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Statutory Notices	40142 40160	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	14/02/2024 0191196 07/02/2024 0190466	500 Revenue 893.52 Revenue	Mykola Kovalenko National World Publishing Limited	89290 20072
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	14/02/2024 0191193	500 Revenue	Nicholas J Roden	87102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quantity x 200 litres, Nomix Hilite 5 Litre packs @ £96.10 each, Carriage £46 As per Brush Quote 23,666, , x14 71107/1-HD 500/850mm Blue 2.8mm Poly & 3.3mm Wire Universal Disk	14/02/2024 0191246 14/02/2024 0191086	3890 Revenue 761.89 Revenue	Nomix Enviro Ltd Northern Municipal Spares Ltd	82223 17752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Pest control van hire - registration numbers VIN REDACTED and VIN REDACTED., For queries please contact NAME REDACTED  Pest control van hire - registration numbers VIN REDACTED and VIN REDACTED. For queries please contact NAME REDACTED.	14/02/2024 0187554 07/02/2024 0190882	641.76 Revenue 641.76 Revenue	Northgate Vehicle Hire (NW) Ltd Northgate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Pest control van hire - registration numbers VIN REDACTED and VIN REDACTED., For queries please contact NAME REDACTED	14/02/2024 0191017	641.76 Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	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 Reg: VIN REDACTED 1 Nov 2023 to 30 Nov 2023	28/02/2024 0191493 14/02/2024 0191087	766.08 Revenue 20956.52 Revenue	Northgate Vehicle Hire (NW) Ltd Npower Commercial Gas	17360 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	1 Jul 2023 to 31 Jul 2023 1 Aug 2023 to 31 Aug 2023	14/02/2024 0191160 14/02/2024 0191161	9511.46 Revenue 9933.46 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Jun 2023 to 30 Jun 2023	14/02/2024 0191162	7976.56 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	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Sep 2023 to 30 Sep 2023 1 Oct 2023 to 31 Oct 2023	14/02/2024 0191163 14/02/2024 0191164	10615.97 Revenue 15368.16 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	: 1 May 2023 to 31 May 2023 1 Apr 2023 to 30 Apr 2023	14/02/2024 0191165 14/02/2024 0191166	9767.66 Revenue 13289.42 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Dec 2023 to 31 Dec 2023	14/02/2024 0191167	22374.49 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	Service Management Support Open Spaces	1009 1038	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jan 2024 to 31 Jan 2024 1 Jan 2024 to 31 Jan 2024	28/02/2024 0191645 28/02/2024 0191647	538.35 Revenue 2621.23 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Jan 2024 to 31 Jan 2024	28/02/2024 0191648	1556.54 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jan 2024 to 31 Jan 2024 1 Jan 2024 to 31 Jan 2024	28/02/2024 0191650 28/02/2024 0191651	1735.63 Revenue 939.19 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jan 2024 to 31 Jan 2024 1 Jan 2024 to 31 Jan 2024	28/02/2024 0191654 28/02/2024 0191656	15256.59 Revenue 24933.67 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	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 Parkino Atten	21/02/2024 0191079	4554 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Service yard oil tank redecoration at Bengal Street Redecoration at ADDRESS REDACTED	07/02/2024 0190171 07/02/2024 0190584	5488 Revenue 2988.46 Capital	Optimum commercial interiors Optimum commercial interiors	87262 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	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Electricity	20004 20013	Repairs Maintenance & Alts Energy Costs	5005 5006	Ceiling remedials in the Lancastrian Suite, Town Hall. 25 December 2023 to 23 January 2024	21/02/2024 0190836 14/02/2024 0191090	90616 Revenue 530.93 Revenue	Optimum commercial interiors Opus Energy Ltd	87262 65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Printing	40043	Printing, Stationery & General	5026	As per quotation: 240471, Please supply 90k - Stelio Adhesive Check Out Chorley tickets - £8.66 per 1000. , Please deliver to:	07/02/2024 0190548	779.4 Revenue	Paperwork (UK) Limited	18296
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Homelessness	1096 1075	GROW - Commercial Services GROW - Commercial Services	Cleaning Materials Cleaning Materials	40019 40019	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Cleaning order for Market January 2024 Cotswold cleaning order	07/02/2024 0190478 07/02/2024 0190706	1035.04 Revenue 646.46 Revenue	Pattersons Holdings (Bristol) Pattersons Holdings (Bristol)	77537 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Consultants' Fees Computer Equipment-Purchase	40077 40098	Services Communication and Computing	5027 5028	Professional Services as per Scope. 1, £7,000.00. Engagement Management. 1, £500. TOTAL £7,500.00  Platforms. Subscription New Ligogo. 0,420,739 £500,775.PRC03C43 £745 Platforms for Torons Subscription New Ligogo.	07/02/2024 0187911	7500 Revenue 4399.32 Revenue	Phoenix Software Ltd Phoenix Software Ltd	17046 17046
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	Consultants' Fees	40077	Services	5027	Platforms - Subscription New Licence, 01429728 65297754BC02C12 £705.02 £4,935.14, Photoshop for Teams Subscription New Licence Contract work to assist with, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	07/02/2024 0190884	1290 Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Collection Fund Revenue Accoun	1009	CUST - Customer & Digital 0 GOVN - Policy & Governance	Consultants' Fees LPA Precept	40077 02010	Services Precepts & Collection Fund	5027 Precept	Contract work to assist with, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 PCC CT Precent	28/02/2024 0191491 29/02/2024 0191453	1935 Revenue 964123 Revenue	Planning and PACE Solutions Ltd Police & Crime Commissioner	82083 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Building Services	20030	Fixtures and Fittings	5010	Per your quotation PM19816/2. Frosted Privacy to Glass Offices , Remove existing DDA frosted dots., Frosted vinyl @ 1220mm deep h	07/02/2024 0190712	903.52 Revenue	Poppy Signs Ltd	21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Development Control	1095	GROW - Commercial Services PLAN - Planning & Development	Building Services Agency Staff	20030 13000	Fixtures and Fittings Direct Employee Expenses	5010 5001	GO-D  Contract work to assist with planning application processing- NAME REDACTED, 01/01/2024-31/03/2024	07/02/2024 0190712 07/02/2024 0190666	899.41 Revenue 1665 Revenue	Poppy Signs Ltd Power Planning Consulting Ltd	21898 89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing- NAME REDACTED. 01/01/2024-31/03/2024  Contract work to assist with planning application processing- NAME REDACTED, 01/01/2024-31/03/2024	07/02/2024 0190700 28/02/2024 0191113	1665 Revenue 1665 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential - Jan 24 Monthly Deductions from payroll	14/02/2024 0190996	1700 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Interest Payable on Debt	1020	GOVN - Policy & Governance     GOVN - Policy & Governance	General Balances Interest Payable	00100 09009	Balance Sheet Interest Payments	Balance 5067	Prudential AVC Wise - Jan 24 Monthly Deductions from payroll interest 509641	14/02/2024 0190997 29/02/2024 0191452	12447.38 Revenue 278279.47 Revenue	PRUDENTIAL Public Works Loans Board	18178 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Economic Development	1075 1096	EARL - Communities GROW - Commercial Services	Bed and Breakfast Accommodation Christmas Lights	40232 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Jan 2024, 16/1 - 19/1, 22/1 - 5/2, 26/1 - 1/2 Chorley Christmas Display 2023/24, Market 1498 Area, Re installation of xmas specific aspects of indoor market 1498 area (design	14/02/2024 0191102 07/02/2024 0190677	1333.67 Revenue 800 Revenue	Purple Roomz R A Rvan	84223 82222
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	5034	Christmas Display 2023/24, , Market Walk Gobo Projectors, Repair costs for 1 large external projector £245, Re-Installation and f	07/02/2024 0190719	525 Revenue	R A Ryan	82222
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	GROW - Commercial Services EARL - Communities	Planned Maintenance Other Contributions	20006 40145	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Asbestos Survey at Commercial Sites. Dole Lane £225. 100 Market St £225. 102B Market St £225. 110A Market St £225. 112A Market St Boiler replacement - ADDRESS REDACTED	07/02/2024 0190722 07/02/2024 0190525	1245 Revenue 1995 Revenue	R.B. Asbestos Consultants Ltd Rhea Projects Ltd	54189 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1009	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 5034	0	14/02/2024 0191182	500 Revenue	Richard Palin	85421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	CUST - Customer & Digital GROW - Commercial Services	Other Fees Professional Fees	40212 40063	Miscellaneous Expenses Services	5027	Gillibrand Street CHORLEY Month 3	21/02/2024 0191261 07/02/2024 0190694	1000 Revenue 875 Revenue	Ricoh UK Ltd Rightmove Group Ltd	17126 77717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services EARL - Communities	Professional Fees Grants - Tenant Participation	40063 40142	Services Grants and Subscriptions	5027 5031	Month 4	28/02/2024 0191566 14/02/2024 0191194	875 Revenue 500 Revenue	Rightmove Group Ltd Robert Hopes	77717 87235
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027	Negotiate 5-year Lease with effect from 14th September 2023 at Units 1 & 2 Market Walk. Chorley.	07/02/2024 0190519	3780 Revenue	Robert Pinkus & Co	19273
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Delivery of Tatton Gardens Develooment Closure of remaining December 2022 order, with remaining balance transferred to new ord •100 of RSPB Classic easy-clean suet feeder (RSPB Classic easy-clean suet feeder - Suet bird feeders; , •300 of Mealworm super	28/02/2024 0191514 21/02/2024 0190809	603772.98 Capital 3578 Capital	Robertson CE Limited RSPB Sales Limited	81176 89690
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Business Support	1096 1095	GROW - Commercial Services GROW - Commercial Services	Fixtures & Fittings - Repair/Mtnce General Repairs - Reactive	20028 20004	Fixtures and Fittings Repairs Maintenance & Alts	5010 5005	Re removal of the town centre blocks & planters , , To carry out works on Sunday 14th January 2024 (time tbc) Supply and install replacement gate unit due to damage	07/02/2024 0190671 28/02/2024 0191395	1500 Revenue 880 Revenue	Ruttle Plant Hire Limited Secure Door Systems	90033 87323
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034	To provide evening Site Security Services at Chorley Bus Station and assistance at Market Walk, (As agreed with NAME REDACTED a mi	07/02/2024 0190550	1130.46 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	Planning Policy Business Support	1092 1095	GROW - Commercial Services GROW - Commercial Services	Misc Expenses Security Service	40200 40062	Miscellaneous Expenses Services	5034 5027	To provide evening Site Security Services at Chorley Bus Station and assistance at Market Walk, (As agreed with NAME REDACTED a mi To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. Hourly rate	07/02/2024 0190551 07/02/2024 0190804	1045.34 Revenue 7885.98 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
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 Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week Hourly rat  To provide site concience services at Cotswold House temporary accommodation facility, hours as outlined, by the NAME REDACTED.	07/02/2024 0190822 28/02/2024 0191410	2955.54 Revenue 7885.98 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	UKSPF Funded Business Events	40258	Miscellaneous Expenses	5034	Lancashire Business Expo - Stand	28/02/2024 0191568	595 Revenue	Shout Connect	69551
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	All Seasons Leisure Centre, ASLC, Ground Floor Alteration Works as per instruction from NAME REDACTED  All Seasons Leisure Centre, ASLC Spin Studio Alterations Works, As Per instructions from NAME REDACTED	07/02/2024 0189557 07/02/2024 0189660	12640.44 Capital 11477.64 Capital	Singleton and Smart Singleton and Smart	85371 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	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	BMS Servicing at Civic Offices, Union Street. BMS Servicing at Strawberry Fields, Digital Office Park.	14/02/2024 0190760 14/02/2024 0190766	600 Revenue 1200 Revenue	Smart Control Systems Ltd Smart Control Systems Ltd	81175 81175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Service Fees to other Local Authorities	40076	Services	5027	Quarter 3 Recharges 2023/24	14/02/2024 0191042	829305.67 Revenue	South Ribble Borough Council	17889
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	Diesel/Derv Diesel/Derv	30007 30007	Direct Transport Costs Direct Transport Costs	5016 5016	7000 litres road diesel @ 120.87, 2000 litres cas oil @ 80.10 7000 litres road diesel @ 120.87, 2000 litres cas oil @ 80.10	28/02/2024 0191431 28/02/2024 0191457	1619.62 Revenue 8448.81 Revenue	Standard Fuel Oils Standard Fuel Oils	85167 85167
Chorley Borough Council Chorley Borough Council	http://statistics.data.qov.uk/id/local-authority/30UE http://statistics.data.qov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	07/02/2024 0190658 07/02/2024 0190663	3395 Capital 3144 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00132/DFG	14/02/2024 0190986	2543 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00162/DFG ADDRESS REDACTED	14/02/2024 0190988 21/02/2024 0191145	15482.86 Capital 3435 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Grants - Tenant Participation	03002 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00105/DFG ADDRESS REDACTED	28/02/2024 0191663 14/02/2024 0191192	5167 Capital 500 Revenue	Stannah Lift Services Ltd Stephen Daniels	80943 86923
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Corp Training Organisational Development	17006	Indirect Employee Expenses	5002	Leadership & Management Values Training	14/02/2024 0190900	1178.43 Revenue	Sticky Change	89630
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services EARL - Communities	Other Contractor Grants	03012 03002	Capital Expenditure Capital Expenditure	Capital Capital	Capital works for Queens Road Car Park 23/00044/DFG	14/02/2024 0190856 14/02/2024 0190987	4761 Capital 10515 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00111/CAG ADDRESS REDACTED	29/02/2024 0191427 28/02/2024 0191658	7950 Capital 1550 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00044/DFG NAME REDACTED, ADDRESS REDACTED	28/02/2024 0191659	6685 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Capital	1073 Capital	EARL - Communities EARL - Communities	External Contractor Grants	40198 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Minor Adaptation 23/00215/CAG ADDRESS REDACTED	28/02/2024 0191662 28/02/2024 0191666	900 Revenue 7080 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	0	14/02/2024 0191183 14/02/2024 0191185	500 Revenue 500 Revenue	Susan McGuigan	85422 87007
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	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Materia	5023	Description, Camera 3 Booths has gone off, looks like water has been leaking in., Camera is back on but Client would like the cam	07/02/2024 0189311	1857.49 Revenue	Tawny Burns Technology Solutions	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	Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Legal Fees Consultants' Fees	40171 40077	Miscellaneous Expenses Services	5034 5027	SFDOP- Provision of SIA Security Officers January 2024  Professional Service Day 1, Fast Track Training, , These could be in 2x half day sessions, either on the same day or on different	14/02/2024 0191009 07/02/2024 0189741	8151.22 Revenue 725 Revenue	The ExcluSec Group Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	78056 73446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Planning Policy	1009 1092	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase Misc Expenses	40098 40200	Communication and Computing	5028 5034	C1000-24P-4G-L - Catalyst 1000 24port GE, POE, 4x1G SFP Bus Station wireless P2P - survey, works, parts	07/02/2024 0190397 14/02/2024 0190806	639.2 Revenue 4903.39 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 http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Tatton Gardens 1GB R02. Route 1. Route 2. CH Satellite site. Fortinet Equipment, as per quote SQ110036	21/02/2024 0191297	1417.9 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 0232 Invoice 0241	14/02/2024 0191053 14/02/2024 0191055	1300 Revenue 520 Revenue	Treexpert Tree Care Treexpert Tree Care	78580 78580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 Capital	CUST - Customer & Digital	Grounds Maintenance Contractor	20043 03007	Grounds Maintenance Costs	5013 Conitol	Invoice 0231  For year 1 and 2 of the 5 year contrast for Synah and Installation of 92 Byn Shelters, including The Diagonaling and Diagonal of	14/02/2024 0191060 07/02/2024 0190717	960 Revenue	Treexpert Tree Care	78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Main Contractor Supplies-Grounds Maintenance	40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	For year 1 and 2 of the 5 year contract for Supply and Installation of 83 Bus Shelters, including The Dismantling and Disposal of As per Quote No 47306, P1/P2 Fuel hose replacement	28/02/2024 0191587	74073.9 Capital 621.98 Revenue	Trueform Engineering Ltd TSG UK Solutions Ltd	89660 81173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Other Short Term Debtors	1009	CUST - Customer & Digital 0 GOVN - Policy & Governance	Tools & Equipment - Maintenance Other Debtors	40005 00098	Equipment, Furniture & Materia Balance Sheet	5023 Balance	Contract ID- 156625, , 2023-2024 annual renewal , Product Summary Qty Total Cost, ABOVE GROUND TANK COMPLIANCE CHECK , Tusker Lease Car Scheme for staff	28/02/2024 0191588 07/02/2024 0190841	3441.81 Revenue 3895.85 Revenue	TSG UK Solutions Ltd Tuskerdirect Ltd	81173 86967
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034		14/02/2024 0189949	1527.2 Revenue	UK Healthcare (BDHSC)	17241
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 Homelessness	Control 1075	GOVN - Policy & Governance EARL - Communities	General Balances Grants - Tenant Participation	00100 40142	Balance Sheet Grants and Subscriptions	Balance 5031	Unify - Jan 24 Monthly Deductions from payroll 0	14/02/2024 0190991 14/02/2024 0191203	984 Revenue 500 Revenue	Unify Credit Union Ltd Victoria Travis	55509 89685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Contract work to assist with. Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2	07/02/2024 0190388 07/02/2024 0190520	1898 Revenue 1898 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1009	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 5001	Contract work to assist with, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December 2	07/02/2024 0190790	1898 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial Services CUST - Customer & Digital	Agency Staff Computer Equipment - Security	13000 40106	Direct Employee Expenses Communication and Computing	5028	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED 01 Jan 2024	21/02/2024 0190801 28/02/2024 0191578	2035 Revenue 980.86 Revenue	Vivid Resourcing Ltd Vodafone Ltd	76938 60180
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ Community Centre's Reactive Electrical Repair Works @ Town Hall	07/02/2024 0190111 07/02/2024 0190463	2567.84 Revenue 2450 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Remove MCCB panel board and install O-pen protection device at Flat Iron Car Park	07/02/2024 0190483	1417.67 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Burglar Alarms & Security Systems	20004 20075	Repairs Maintenance & Alts Fixtures and Fittings	5005 5010	Reactive Electrical Repair Works @ CBC Parks CCTV at Lancaster Way Community Centre, Total Cost = £1385.41+VAT	21/02/2024 0190763 07/02/2024 0190784	1220 Revenue 1385.41 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Rewiring at ADDRESS REDACTED Planned Electrical Maintenance and Remedial Works @ Community Centre's	14/02/2024 0190855 14/02/2024 0190886	1891.37 Revenue 727.38 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial Services	General Repairs - Reactive	20004 03024	Repairs Maintenance & Alts	5005	Rewiring at ADDRESS REDACTED	14/02/2024 0190919	5874.21 Revenue	Walker Gabbott Electrical Ltd	83932
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Jabitai	Japitai	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Electrical Rewire Works - ADDRESS REDACTED	14/02/2024 0190921	8150 Capital	Walker Gabbott Electrical Ltd	83932

## **CREDITOR PAYMENTS**

Period: 6 2023/24

Bodv Name
Chorley Brough Council
Chorley Brou

Service Division Label
Central Support Services
Control Accounts
Central Support Services
Homelessness
Business Support
Business Support
Business Support
Business Support Service Division Code
1009
Control GROW - Commercial Services
Control GOVN - Policy & Governance
1009
GROW - Commercial Services
1009
GROW - Commercial Services
1075
GROW - Commercial Services
1095
GROW - Commercial Services

Expenditure Category
General Repairs - Reactive
Manual Control Account
Manual Control Account
Water - Metered Supplies

 Date Transaction number 21/02/2024 0191048 07/02/2024 0191048 07/02/2024 CRREF00100 07/02/2024 CRREF00101 14/02/2024 0191232 14/02/2024 0191232 0191221 07/02/2024 0187460 07/02/2024 0187494 07/02/2024 0189494 07/02/2024 0190243 
 Net Amount
 Capital and Revenue
 Supplier Name

 587 Revenue
 Walker Gabbott Electrical Ltd

 8891.99 Revenue
 Water-plus

 3062.93 Revenue
 Water-plus

 618.24 Revenue
 Water Plus 4083538012 Destructor Stump Lane Chorley

 720.66 Revenue
 Water Plus 4080559132 Cotswold House

 1026.97 Revenue
 Water Plus 6002529172 The Strawberry Fields

 1026.97 Revenue
 Water Plus 6002259172 The Strawberry Fields

 1160.01 Revenue
 Water Plus 6002259172 The Strawberry Fields

Chorley