Chorley

Body Name	Body	Service Division Label	Service Division Cod	le Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	aile Narrative	Date Transaction number	r 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 Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Telephones - Other Architects Fees	40085 03022	Communication and Computing Capital Expenditure	5028 Capital	Adept Telecom - February 2024 Chorley Town Hall and White Hart Refurbishment as per quotation, Q9474 dated 17th March 2022 Stage 1 services - Interim Appl	13/03/2024 0191016 20/03/2024 0192400	2034.92 Revenue 1700 Capital	Adept Telecom PLC Aeais Services Ltd	77452 80556
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GOVN - Commercial Services GOVN - Policy & Governance GROW - Commercial Services	Purchase Money General Repairs - Reactive	03022 03027 20004	Capital Expenditure Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Reactive Security Systems Renair Works @ Town Hall	21/03/2024 0191686 13/03/2024 0190681	147500 Capital 1053.33 Revenue	Alison Wilson represented by Claire Wilson Solicit Amalgamated Ltd	90154 78289
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 Security Systems Repair Works @ Union Street	20/03/2024 0190686	2731.66 Revenue	Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	To provide Cash collection and Counting services from 01.10.23 to 31.03.24	20/03/2024 0192453	500 Revenue	Anne Barnish	85651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042		20/03/2024 0192140	702.82 Revenue	APCOA Parking UK Ltd	86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	To provide Cash collection and Counting services from 01.10.23 to 31.03.24 To provide Cash collection and Counting services from 05.10.22 to 31.03.23	20/03/2024 0192209 26/03/2024 0192407	750.62 Revenue 868.4 Revenue	APCOA Parking UK Ltd APCOA Parking UK Ltd	86386 86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	To provide Cash collection and Counting services from 05.10.22 to 31.03.23 To provide Cash collection and Counting services from 05.10.22 to 31.03.23	26/03/2024 0192419 26/03/2024 0192422	670.03 Revenue 513.59 Revenue	APCOA Parking UK Ltd APCOA Parking UK Ltd	86386 86386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED Asda qift card	13/03/2024 0191796	2927.76 Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034		06/03/2024 0191110	500 Revenue	Asda Stores Ltd Gift	89619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Provision of places for Chorley HAF programme Easter 2024 as per grant agreement. To be invoiced and paid in two parts; part one 4 x 0002 1890 2605. 4 x 0002 350 6200. 4 x 6383 700 7521. 4 x 0002 140 4400. 4 x 0002 400 7000. 4 x 0002 160 1001. 4 x 6383 702 0	26/03/2024 0192521	2520 Revenue	Astley Park School	89303
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034		20/03/2024 0192480	603.64 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per ITT for contract hire of grounds maintenance equipment - Central Lancashire Employment Land Supply Update	26/03/2024 0192678	1242.4 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027		20/03/2024 0187731	4724 Revenue	BE Group	85517
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 Economic Development	1009 1096	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Electricity	20004 20013	Repairs Maintenance & Alts Energy Costs	5005 5006	Power flux of healing system at ADDRESS REDACTED ADDRESS REDACTED	26/03/2024 019731 26/03/2024 0192249 13/03/2024 0192002	759.56 Revenue 12417.18 Revenue	Bell Decorating Group Limited BES Commercial Electricity Ltd	55552 76115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142 03007	Grants and Subscriptions	5031		20/03/2024 0192437	500 Revenue	Beverley Elliott	86921 76404
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Misc Expenses	40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Osbourne Bronze Standing Stag Sculpture and Hazel Bronze Standing Doe Sculpture for Buckshaw Roundabout. Delivery to Bengal St De	26/03/2024 0192581 13/03/2024 0191681	750 Capital 1000 Revenue	Black Box Security Alarm Systems Ltd Black Country Metal Works Ltd	90121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Growth Lancashire, Provision of heritage advice in respect of planning applications, 1 April 2023 – 31 March 2024		4583.71 Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	5027	CHORLEY COUNCIL BNG STUDY: Site baseline assessments, site surveys, metric calculations and reports with recommendations for the		3500 Revenue	Bowland Ecology LTD	46442
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	5027	CHORLEY COUNCIL BNG STUDY: Site baseline assessments, site survevs, metric calculations and reports with recommendations for the case.	26/03/2024 0192720	4000 Revenue	Bowland Ecology LTD	46442
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2024 0192490	3741.27 Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens Reactive General Building Repair Works CBC Housing Reactive General Building Repair Works	13/03/2024 0191074	596.5 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005		13/03/2024 0191133	2718.65 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Removal of old kitchen and installation of new one at ADDRESS REDACTED	13/03/2024 0191269	6304.09 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Redecoration including kitchen, ceiling and woodworks.	13/03/2024 0191270	5854.15 Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Kitchen refurbishment at ADDRESS REDACTED CBC Infrastructure Reactive General Building Repair Works	13/03/2024 0191271	4207.68 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005		26/03/2024 0192241	773.46 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens Reactive General Building Repair Works	26/03/2024 0192356	571.5 Revenue	Brvan Lee Building Contractors Ltd	78160
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Telephones - Rentals	40083	Communication and Computing	5028		20/03/2024 0191739	3302.03 Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley big grant	26/03/2024 0192196	1181.6 Revenue	Buckshaw Bunnies Childcare Ltd (Gelston Manor Day	66660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	5034	Astley Hall Museum and Art Gallery, Visitor experience orientation and additional items., 2days sourcing, design and consultation		1235 Revenue	BWD Limited	78590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Pumpstation servicing at Strawberry Meadows, Digital Office Park. Scope and Costs detailed in the Quote from NAME REDACTED on 06/		1800 Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	12 Monthly, Empty all gullies and clean out Aco Drains. Hire of Chorley Theatre for 10 days to accommodate Business Workshops with The Rebel School. 26th February 2024 - 8th March 2024	13/03/2024 0191272	1700 Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		26/03/2024 0192728	900 Revenue	CADOS	18706
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	EOY Support Tokens FC-0159 - 09/01/24 - Installation of three refurbished CS3. PSU at Chorlev Police Station. RMA 1331 - Return of faulty Redvision.	26/03/2024 0191788	3449.5 Revenue	Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment. Furniture & Materia	5023		20/03/2024 0191558	747 Revenue	CCTV Services Limited	71330
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	GOVN - Policy & Governance GOVN - Policy & Governance	Main Contractor Grants To Other Organisations	03007 40127	Capital Expenditure Grants and Subscriptions	Capital 5031	Provision of the Design, Install, Provision and Support for the Relocation and Upgrade of CCTV, Capital Costs As specified in the Delivering a project to support businesses of all types and sizes with aspirations for net zero and decarbonisation plans under U	20/03/2024 0191981 06/03/2024 0191024	182700.7 Capital 15000 Revenue	CCTV Services Limited Chamber of Commerce East Lancashire	71330 21008
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 Tatton Gardens Retirement Village, public walkways and car park as agreed, Quote per visit seasonal winter gritting for Strawberry Meadows Business Park of all public walkways and site road., £74.45 plus VAT per grit, x	06/03/2024 0191911	1104.4 Revenue	Chameleon Facilities Limited	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		13/03/2024 0191928	595.6 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 Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting Salting & Gritting	20059	Grounds Maintenance Costs 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	13/03/2024 0191986 13/03/2024 0191987	933.52 Revenue 622.56 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	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	Seasonal Winter Gritting service for Cotswold House suprted Living Accommodation, public walkways and car park as agreed, Quote Gritting at Whittle Surgery, Chorley.	20/03/2024 0192061	712 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Chorlev Bus station. Bus forecourt. Passenger walkways. particular attention to bus entrance	20/03/2024 0192066	671.2 Revenue	Chameleon Facilities Limited	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	20/03/2024 0192068	1485.76 Revenue	Chameleon Facilities Limited	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	Call Off PO-, Seasonal Winter Gritting service for Strawberry Fields Digital Office Park, public walkways and car parks as agree	20/03/2024 0192114	1144.08 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Annual database support and hosting 900.00 900.00 20.00 180.00, fee from 28/02/2024 - 27/02/2025	20/03/2024 0191638	900 Revenue	Charitylog CRM	86969
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002	Advertising Processing 075, Processing 076, Processing 077, Processing 079, Processing 080, Processing 085, Processing 086, MIP	06/03/2024 0191684	950 Revenue	Chartered Institute of Environmental Health	16224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042		20/03/2024 0191639	829.75 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 074 - Provision of Notice., Processing Services for period 01.04.2023-31.03.2024, Notice Processing Services, Automa Processing 075, Processing 076, Processing 077, Processing 077, Processing 079, Processing 080, Processing 085, Processing 086, MIP	13/03/2024 0191785 26/03/2024 0192262	697.27 Revenue 888.25 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	Cash on arrival	20/03/2024 0192204	1394.8 Revenue	Chorlev Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034		21/03/2024 0192199	1500 Revenue	Chorley BC Petty Cash	16301
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034		26/03/2024 0192634	1800 Revenue	Chorley BC Petty Cash	16301 83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	GOVN - Policy & Governance EARL - Communities	General Balances Children's Activities	00100 40188	Balance Sheet Miscellaneous Expenses	Balance 5034	income transfer Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	20/03/2024 0192200 26/03/2024 0192530	636.1 Revenue 3404.8 Revenue	Chorley Leisure Ltd Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	20/03/2024 0192265	11468.8 Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Payment to support the continued delivery of Adlington Fairview Youth Group in 2024 through neighbourhood priority funding.	26/03/2024 0192503	4000 Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191841	6173.77 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191842	4627.18 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan 24 to Feb 24	13/03/2024 0191843	34421.24 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191844	1238.49 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan 24 to Feb 24	13/03/2024 0191846	678.41 Revenue	Corona Energy Retail 2 Ltd	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	Jan - 24 to Feb - 24	13/03/2024 0191847	4682.53 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 Central Support Services	1036 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014	Energy Costs Energy Costs	5006 5006	Jan 24 to Feb 24 Jan - 24 to Feb - 24	13/03/2024 0191848 13/03/2024 0191849	576.7 Revenue 1033.08 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	Jan - 24 to Feb - 24	13/03/2024 0191850	1066.89 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191851	3430.06 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	Gas	20014	Energy Costs	5006		13/03/2024 0191852	592.22 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191853	5178.92 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management Support	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006		13/03/2024 0191854	566.79 Revenue	Corona Energy Retail 2 Ltd	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	Jan - 24 to Feb - 24	13/03/2024 0191855	6086.56 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191856	8205.74 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 24 to Feb - 24	13/03/2024 0191857	5424.47 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006		13/03/2024 0191858	915.6 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	Central Support Services Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Gas General Subscriptions	20014 40146	Energy Costs Grants and Subscriptions	5006 5031	Jan - 24 to Feb - 24 Costar Annual Subscription, 01/12/22 - 30/11/23	13/03/2024 0191859 13/03/2024 0191941	659.12 Revenue 3963 Revenue	Corona Energy Retail 2 Ltd CoStar UK Limited	67249 67985
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 Capital	GOVN - Policy & Governance	Refreshments Grants	40036 03002	Catering	5024	angel springs water supply	06/03/2024 0191941 06/03/2024 0191868 20/03/2024 0192373	1030.54 Revenue	Culligan (UK) Limited D J Bathing	77689
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	1075	EARL - Communities EARL - Communities	Grants - Tenant Participation	40142	Capital Expenditure Grants and Subscriptions	Capital 5031	0	20/03/2024 0192434	5764 Capital 500 Revenue	Daniel McKeown-Henshall	78482 85588
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	26/03/2024 0191938	1699.92 Revenue	Dare 2 Do Ltd	90162
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		26/03/2024 0192120	3819.47 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	26/03/2024 0192121	2824.41 Revenue	Dawson Group Environmental Municoal Civil Ltd	22011
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	26/03/2024 0192122	2824.41 Revenue	Dawson Group Environmental Municoal Civil Ltd	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	26/03/2024 0192123	2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	2 x AS12 1200X800 desks Maple Top , 2 x WGE 10950 cable baskets, 2 x OC97FDA C1+ chairs in black, Delivery and Installation, , Del	06/03/2024 0190330	898.14 Revenue	Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor Planned Maintenance	03007	Capital Expenditure	Capital	12 x LKS04D28EW4 - Kontrax 1780H x 458W x 458D 4 door locker in grey (£204.75 per unit), , 14 x OC97FDA.C1+ - Orthopaedica chair.	26/03/2024 0192179	6423.34 Capital	Diamond Business Interiors Ltd	53722
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services		20006	Repairs Maintenance & Alts	5005	Carpet cleaning and wooden floor cleaning in the Lancastrian at the Town Hall.	13/03/2024 0191522	2520 Revenue	Diamond Domestic Services Ltd	77576
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 PLAN - Planning & Development	Cleaning/Attendants' Services Consultants' Fees	20041 40077	Cleaning and Domestic Supplies Services	5012 5027	MAEE 2024 COVER £18ph, 7th- 4hrs , 8th-4hrs , 12th-4hrs , Added Extra dates cover, 13th 4hrs , 15th- 4 hrs , 18th- 4hrs Central Lancashire Local Plan - Housing Study Update	26/03/2024 0192742 20/03/2024 0192142	504 Revenue 6037.5 Revenue	Diamond Domestic Services Ltd DLP (Consulting Group) Ltd	77576 84490
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Certual Earnastine Eccal Fiair - Prodsing Stody Optiale	13/03/2024 0192014	2267.54 Revenue	Drax Energy Solutions	90090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009		13/03/2024 0192015	1968.55 Revenue	Drax Energy Solutions	90090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2024 0192500	1728.27 Revenue	Drax Energy Solutions	90090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034		26/03/2024 0192616	6000 Revenue	Eccleston Parish Council	17027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Mobile Voice and Data	40086	Communication and Computing	5028		26/03/2024 0191738	9219.68 Revenue	EE - Orange	16486
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	10 X 1100L Bin. Taylor Standard Shell, Galvanised, with, Duraflex Trade Lid Black, STD Lid Lock,	13/03/2024 0192006	2901.9 Revenue	Egbert Taylor & Co Limited	17809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	10 x 1100L Bins. Taylor Standard Shell, Galvanised, Duraflex Trade Lid Brown, STD Lid Lock.	13/03/2024 0192006	2956.2 Revenue	Egbert Taylor & Co Limited	17809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	10 x 1100L Bins. Taylor Standard Shell, Galvanised, Duraflex Trade Lid Blue, STD Lid Lock. Supply and Installation of Q1-DH sand unit for Astley Park Play Area in accordance with Quote no. 60131888. Post instillation ins	13/03/2024 0192006	2956.2 Revenue	Egbert Taylor & Co Limited	17809
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital		06/03/2024 0190772	9307 Capital	eibeolav LTD	39513
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	IT Software - Annual Licences Grants - Tenant Participation	40101 40142	Communication and Computing Grants and Subscriptions	5028 5031	CaseworkerGov annual hosting and support charge, for 12, months for up to 10 users	13/03/2024 0191031 20/03/2024 0192438	2000 Revenue 500 Revenue	Elected Technologies Ltd Emma Tonge	87013 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	1075 1095 1095	GOVN - Policy & Governance GOVN - Policy & Governance	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	5031 5031	Rebel business school - a series of workshops for residents in Chorley all related to having your own business. Rebel business school - a series of workshops for residents in Chorley all related to having your own business.	06/03/2024 0190196 26/03/2024 0192665	12000 Revenue 12000 Revenue	Enjoy Training Limited trading as Rebel Business S Enjoy Training Limited trading as Rebel Business S	90053 90053
Chorley 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	ArcGIS Online Creator Annual Subscription	06/03/2024 0191101	3982.32 Revenue	ESRI (UK) Ltd	19692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	20/03/2024 0192393	1433.6 Revenue	EW SSC Limited t/a Sportscool Preston& Fylde	62177
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Service Fees	40056	Services	5027	Bank Wizard Annual Licence	06/03/2024 0191770	4926.26 Revenue	Experian Limited	17797
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Unitary Payment(S) Tools & Equipment - Hire	50009 40004	Private Contractors Equipment, Furniture & Materia	5042 5023	Provision of waste and recycling collection services to Chorlev Council Sept 2023 to March 2024. (* this is a new purchase order VAT ADJ	20/03/2024 0191774 13/03/2024 0190094	217464.19 Revenue 58902.5 Revenue	FCC Recycling (UK) Ltd Field and Lawn Ltd	89557 74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	REFUND Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	13/03/2024 CRREF00103	17247.76 Revenue	Field and Lawn Ltd	74977
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034		26/03/2024 0192529	1344 Revenue	First Kick Coaching	89305
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	3 x 400600403 Solar battery 12V/26AH with leads £184.00 each = £552.00 + VAT, , Carriage cost approximately £30.00 + VAT Soonsor Licence - Invoice No 640543	26/03/2024 0192703	582 Revenue	Flow Bird Smart City UK Ltd	16279
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5002		20/03/2024 0192133	2500 Revenue	Forbes Solicitors Office Account	87054
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		20/03/2024 0192429 06/03/2024 0191834	500 Revenue 5212.5 Revenue	Francis Marsden Fraser Building Management Services Limited	85643 89405
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	GOVN - Policy & Governance GOVN - Policy & Governance	UKSPF Funded Business Events Grants To Other Organisations	40258 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Category Sponsorship. The Freshies! 24. Best Business Category – including table for 10 GRANT	13/03/2024 0191111 20/03/2024 0192371	1000 Revenue 500 Revenue	Fresh Perspective Resourcina Limited Friends of Coppull Library	87230 77713
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027	Additional mains required for alternative route, Replace closed order - PRD065284	06/03/2024 0191516	5679.45 Revenue	Fulcrum Pipelines Limited	78205
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	26/03/2024 0192650	1792 Revenue	Galaxy Cheerleading Club	78261
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		20/03/2024 0192424	500 Revenue	Gary MacFarlane	85416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027		06/03/2024 0191571	2090 Revenue	Geoff W Maybank	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		20/03/2024 0192425	500 Revenue	Georgia Louise Cann	85496
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	Garden waste subscription payment 2023/24. Grafitti removal contract December 2023 onooing	26/03/2024 0192171	1424.16 Revenue	GoCardless	77457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005		06/03/2024 0191524	730 Revenue	Graffiti Awav Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley., February & March 24 @ £500 per month	13/03/2024 0192009	500 Revenue	Gravity	77837
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Per your quotation 4118-1. Relocation of acoustic panelling from Office 21 to new VC room 2	06/03/2024 0191114	2110.12 Capital	Gresham Office Furniture Ltd	78114
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: Provision and delivery of red diesel for the Winter Wonderland attraction on Cleveland Street carpark Chorley. Winter Wonderland: Provision and delivery of red diesel for the Winter Wonderland attraction on Cleveland Street carpark Chorley.	20/03/2024 0192130	1823.92 Revenue	Harrison Oils Ltd	76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034		20/03/2024 0192267	584.6 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	Tourism Tourism	1039 1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Winter Wonderland: Provision and delivery of red diesel for the Winter Wonderland attraction on Cleveland Street carpark Chorley. Winter Wonderland: Provision and delivery of red diesel for the Winter Wonderland attraction on Cleveland Street carpark Chorley. Winter Wonderland: Provision and delivery of red diesel for the Winter Wonderland attraction on Cleveland Street carpark Chorley.	26/03/2024 0192268 20/03/2024 0192269	1416.32 Revenue 1556.25 Revenue	Harrison Oils Ltd Harrison Oils Ltd Harrison Oils Ltd	76429 76429
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1009	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5034 5031 5023	0	20/03/2024 0192435	500 Revenue	Helen Millward Henry Nightingale & Son	87008
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Telephones - Other	40025 40085	Equipment, Furniture & Materia Communication and Computing	5028	Astlev Hall rails painting Anywhere 365 licences Anywhere 365 licences	13/03/2024 0192033 06/03/2024 0190342	560 Revenue 4461.6 Revenue	Hybrit LLP	17923 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Hybrit SIP charges Feb 24 Subsidy for the provision of a meals on wheels service in Chorley from 1 April 2023 to 31 March 2024	06/03/2024 0191519	747.5 Revenue	Hybrit LLP	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		06/03/2024 0191778	3266.83 Revenue	I Care GB Ltd	77247
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	20/03/2024 0191546	1452.73 Revenue	Imail Comms Limited	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	20/03/2024 0191798	825.85 Revenue	Imail Comms Limited	89533

Service Division Label Service Division Code Organisational Unit

Period: 6 2023/24	

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Corporate Management	Service Division Code 1008	Organisational Unit GOVN - Policy & Governance	Expenditure Category Professional Fees	Expenditure Code 40063	CIPFA detailed expediture type Services	CIPFA detail 5027	Ie Narrative B3408 Broxbourne Borough Council B3409 Portsmouth City Council	Date Transaction number 20/03/2024 0191903		Capital and Revenue Revenue	Supplier Name Su Imperial Treasury Services	Supplier ID 90059
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Supply. Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 iob multi posts. 500 S	06/03/2024 0191889	1435	Revenue	ITS Software Systems Ltd t/a Eploy	89437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	1097 1009	GROW - Commercial Services CUST - Customer & Digital	Rent/Hire Of Premises Computer Software-Maintenance	20017 40107	Premises Rents Communication and Computing	5007 5028	Annual Rent for 35-37 Market Street Jadu contract - CRM, CMS and online forms engine initial payment	26/03/2024 0192273 20/03/2024 0191112		Revenue Revenue	J R Keys Jadu Creative Limited	17124 90048
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Computer Software-Maintenance Children's Activities	40107 40188	Communication and Computing Miscellaneous Expenses	5028 5034	Jadu contract - CRM, CMS and online forms engine initial payment Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	26/03/2024 0191437 20/03/2024 0192186	23000	Revenue Revenue	Jadu Creative Limited Jam Coding Ltd	90048 89306
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	20/03/2024 0192431	500	Revenue	Jason O'Flaherty	85502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Vehicles and Plant Maintenance	20004 30045	Repairs Maintenance & Alts Direct Transport Costs	5005 5016	To undertake design works as per tender documents for the south cobbled embankment at Birkacre Reservoir. End of lease charges, VIN REDACTED, VIN REDACTED, VIN REDACTED, VIN REDACTED, VIN REDACTED	26/03/2024 0192274 06/03/2024 0191952		Revenue Revenue	JBA Consulting Jcb Finance Ltd	77859 17684
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Gutters/ spouts/ troughs cleaning At Astlev Hall and Astlev Farmhouse Works order as per NAME REDACTED	06/03/2024 0191937	1000	Revenue	JJL Windows and Exterior Cleaning	80931
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	GROW - Commercial Services EARL - Communities	Main Contractor Grants - Tenant Participation	03007 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	Resurfacing works at Queens Road Car Park. 0	13/03/2024 0191624 20/03/2024 0192426		Capital Revenue	John Wade Groundworks Ltd Joyce Harasimiuk	76676 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	Capital Capital	Capital Capital	GROW - Commercial Services EARL - Communities	Other Contractor Grants	03012 03002	Capital Expenditure Capital Expenditure	Capital Capital	Ackhurst Lodge, Southport Road, Chorley PR7 1ED, Asbestos Management Survey as per quote Ref: JPR/AR/Q1., Order from NAME RE	13/03/2024 0191661 06/03/2024 0191870		Capital Capital	JPR Asbestos Services Ltd K Berry I td	90088 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital		06/03/2024 0191871	5350	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		06/03/2024 0191872 06/03/2024 0191873		Capital Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.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	Disabled facitities grant	06/03/2024 0191874 20/03/2024 0192197		Capital Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00145/CAG	26/03/2024 0192635	6225	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 Control Accounts	Capital Control	EARL - Communities GROW - Commercial Services	Grants Manual Control Account	03002 00001	Capital Expenditure Balance Sheet	Capital Balance	23/00259/DFG	26/03/2024 0192636 26/03/2024 0192404		Capital Revenue	K Berry Ltd Kerax Limited	16421 90191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Water - Metered Supplies	40142 20022	Grants and Subscriptions Water Services	5031 5009	0	20/03/2024 0192433 13/03/2024 0192020	500	Revenue Revenue	Kevin Eardley Kinex k30291872 - Unit 4 Common Bank Ind Est	85644 90167
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Labour and ancillaries for condensing unit installs at Strawberry Fields.	20/03/2024 0191628		Revenue	Kool Planet Limited	22033
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 Control Accounts	1095 Control	GROW - Commercial Services GOVN - Policy & Governance	Planned Maintenance General Balances	20006 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	Full service of the Air Conditioning system at DOP. Strawberry Fields. Costs and scope of the works to be undertaken detailed in Labour Councillors Association - Feb 24 Monthly Deductions from Payroll	20/03/2024 0191629 20/03/2024 0192459		Revenue Revenue	Kool Planet Limited Labour Councillors Association	22033 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	UKSPF Funded Business Events	40258	Miscellaneous Expenses	5034	Providing business planning workshops for rural businesses.	06/03/2024 0191106	7050	Revenue	Lancashire County Council	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	Corporate Management Capital	1008 Capital	GOVN - Policy & Governance EARL - Communities	Other Contributions Grants	40145 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	LCC Bus services	06/03/2024 0191527 06/03/2024 0191866		Revenue Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital		06/03/2024 0191867 06/03/2024 0191869		Capital Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Astlev Hall Museum and Art Gallerv. Susannah Brooke: Portrait of a Girl 1. De-frame the painting and photograph . 2. Surface	26/03/2024 0192277	3200	Revenue	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	EARL - Communities EARL - Communities	Other Contributions Misc Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Additional Supermarket Vouchers £2000 Please Raise Purchase Order for Supply and installation of posts at Collingwood Rd plus Solar panels as agreed with NAME REDACTED	20/03/2024 0192279 26/03/2024 0192497		Revenue Revenue	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Collection Fund Revenue Accoun	1095	GOVN - Policy & Governance 0 GOVN - Policy & Governance	Grants To Other Organisations LCC Precept	40127 02009	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Reference: 1500014 Boost 5 UKSPF, , First Payment as agreed with NAME REDACTED of Chorley Council & NAME REDACTED of LCC LCC CT Precept	26/03/2024 0192532 26/03/2024 0192691		Revenue Revenue	Lancashire County Council Lancashire County Council	17758 18386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR County Share	02036	Precepts & Collection Fund	Precept	LCC B-Rates precept	26/03/2024 0192691	244995	Revenue	Lancashire County Council	18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00190/CAG 23/00003/DFG	26/03/2024 0192731 26/03/2024 0192732		Capital Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.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	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Gas. Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Cotswold Reactive Gas. Air Conditioning and Plumbing Repair Works @ Primose Gardens	13/03/2024 0191389 13/03/2024 0191424		Revenue 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 @	13/03/2024 0191425	679.47	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 Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Cotswold House Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Town Hall	20/03/2024 0191460 13/03/2024 0191523		Revenue 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 General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Market New boiler install at ADDRESS REDACTED	26/03/2024 0192097 26/03/2024 0192280		Revenue Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Market Walk	26/03/2024 0192384		Revenue	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 GOVN - Policy & Governance	Planned Maintenance Consultants' Fees	20006 40077	Repairs Maintenance & Alts Services	5005 5027	Planned Gas. Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Union Str 2022-23 External audit - IAS19 assurance letters , , Had to put this through as IT as there was no option for Finance	26/03/2024 0192472 13/03/2024 0191625		Revenue Revenue	Lancashire Gas Services Ltd Lancashire Pensions Service BACS ONLY	78192 78212
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY Recharge Nov 23	21/03/2024 0191721	18546.03	Revenue	Lancashire Pensions Services DD ONLY	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	Unapportionable Central OHeads Unapportionable Central OHeads		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 recharges Oct 23 CAY Recharges Dec 23	21/03/2024 0191722 21/03/2024 0191723		Revenue 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	Unapportionable Central OHeads Unapportionable Central OHeads		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 recharges january 24	21/03/2024 0192281 26/03/2024 0192614		Revenue Revenue	Lancashire Pensions Services DD ONLY Lancashire Pensions Services DD ONLY	16696 16696
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per CUSTOMER JOB NO. 7735, VIN REDACTED - Brake warning light, - Plug in and try to clear brake brake inspection light, - Rear p	13/03/2024 0191915	1332.77	Revenue	Lancashire Waste Services	78129
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precent NNDR Fire Share	02011 02037	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CT Precent LCFA Business Rates precent	26/03/2024 0192692 26/03/2024 0192692		Revenue Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	PLAN - Planning & Development PLAN - Planning & Development	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Further Work on green belt topic paper and meeting	13/03/2024 0192159 20/03/2024 0192160	3136	Revenue Revenue	Land Use Consultants (LUC) Ltd Land Use Consultants (LUC) Ltd	81849 81849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Other Capital Related Fees	03024	Capital Expenditure	Capital	Assistance in progressing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Topic Paper SDLT Refunds: Agreed 10% Fee	20/03/2024 0192193	6834.56	Capital	LAVAT Consulting Ltd	76942
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Service Fees Consultants' Fees	40056 40077	Services Services	5027 5027	Online Publication/resource, , DI076083W - Invoice date - 13.11.2023 NNDR3 Strategic Support 2022/23	13/03/2024 0192034 06/03/2024 0191993		Revenue Revenue	Lexis Nexis UK LG Futures	16688 22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Astley Refurb Project Management	20/03/2024 0192075		Capital	Linchpin Ltd	80779
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Treasury Management Service HR Approved Occ Health Fees	40065 15201	Services Indirect Employee Expenses	5027 5002	Link Group Treasurv Services - 01/10/2023 to 31/03/2024 Counselling for Staff in February 2024	20/03/2024 0192178 20/03/2024 0192282		Revenue Revenue	Link Treasurv Services Limited Livewell Counselling Service	16428 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	Service Management & Support Corporate Management	1009 1008	CUST - Customer & Digital GROW - Commercial Services	Supplies-Grounds Maintenance Promotional Expenses	40025 40159	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Supply The Heskin Bench for Astley Park To provide children's entertainment for Fun Thursday event at Market Walk on the 15th Feb 24, , 10am-4pm	20/03/2024 0192397 13/03/2024 0190711		Revenue Revenue	Lost Art Limited Louby Lou Ltd	22117 76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Repair 3 pedestrian mowers by re-constructing the front valances	13/03/2024 0191954	715	Revenue	Lyndhurst Precision Engineering Limited	89552
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	Tools & Equipment - Maintenance Supplies-Grounds Maintenance	40005 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Carryout repairs to Stihl pedestrian mowers, Includes materials, design & fabrication As per QUOTATION LQ/32661	13/03/2024 0192007 20/03/2024 0192211		Revenue Revenue	Lyndhurst Precision Engineering Limited Lyndhurst Precision Engineering Limited	89552 89552
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Professional services, providing on-going commercial advice for 30 Market Walk and marketing the unit on a new lease basis and se Professional services, providing on-going commercial, advice for Unit 9a Market Walk and ne	20/03/2024 0191547 20/03/2024 0191548		Revenue Revenue	Lyons Thompson Letts Property Consultants Lyons Thompson Letts Property Consultants	78423 78423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Fire risk assessment at 35- 39 Market Street (CAB Office).	13/03/2024 0191444	925	Revenue	Manchester Fire Compliance Ltd	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	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Fire Risk Assessment at All Seasons Leisure Centre. Fire risk assessment at Cotswold House.	13/03/2024 0191528 13/03/2024 0191896		Revenue Revenue	Manchester Fire Compliance Ltd Manchester Fire Compliance Ltd	89688 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	Business Support Central Support Services	1095	GROW - Commercial Services CUST - Customer & Digital	Promotional Expenses Items For Resale	40159 40027	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Please supply 550 mixed coloured roses for Market Walk valentines giveaway, , £1.20 each 200 X 240L bin lids: Colour Green	06/03/2024 0191563 13/03/2024 0191782	660	Revenue Revenue	Marshalls Florist MGB Plastics Ltd	20614 18624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	100 x 240L bin lids: Colour Blue	13/03/2024 0191782	800	Revenue	MGB Plastics Ltd	18624
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 GROW - Commercial Services	Items For Resale General Repairs - Reactive	40027 20004	Equipment. Furniture & Materia Repairs Maintenance & Alts	5023 5005	100 x 240L lids : Colour Brown Astlev Hall and Buildinos. Reactive Drainage and Groundworks Regair Works	13/03/2024 0191782 13/03/2024 0191632		Revenue Revenue	MGB Plastics Ltd Michael Roe	18624 78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Collection Fund Revenue Accoun	1095	GROW - Commercial Services 0 GOVN - Policy & Governance	General Repairs - Reactive NNDR Central Share	20004 02034	Repairs Maintenance & Alts Precepts & Collection Fund	5005 Precept	Market Walk Extension, Reactive Drainage and Groundworks Repair Works Central share BR	13/03/2024 0191635 21/03/2024 0192201	805	Revenue Revenue	Michael Roe Ministry of Housing Communities & Local Government	78294 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		0 GOVN - Policy & Governance	NNDR Central Share	02034	Precepts & Collection Fund	Precept	Deficit Collection fund	21/03/2024 0192201	26175	Revenue	Ministry of Housing Communities & Local Government	16280
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	NNDR Central Share NNDR Central Share	02034 02034	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	central share BR deficit collection fund	26/03/2024 0192694 26/03/2024 0192694		Revenue Revenue	Ministry of Housing Communities & Local Government Ministry of Housing Communities & Local Government	16280 16280
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	Transitional Protection	02033 40220	Precepts & Collection Fund	Precept 5034		20/03/2024 0191747	66513	Revenue	Ministry of Housing, Communities&Local Government	19439 19439
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	General Government Grants Capital	Capital	EARL - Communities	Refunds Grants	03002	Miscellaneous Expenses Capital Expenditure	Capital		26/03/2024 0192471 20/03/2024 0192374	4753.3	Revenue Capital	Ministry of Housing.Communities&Local Government Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	As per invoice 1844	26/03/2024 0192602 20/03/2024 0192219		Capital Revenue	Mint Northwest Ltd MW Grass Machinery	65607 21616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Computer Equipment-Purchase	40142 40098	Grants and Subscriptions Communication and Computing	5031 5028	0 apple 16in mac book pro m3 pro chip with 12-core GPU, 18 Gb 512gb ssd space black , 3 year warranty	20/03/2024 0192441 13/03/2024 0191988		Revenue Revenue	Mykola Kovalenko myPremier	89290 84029
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2022 to March 2023	20/03/2024 0190465	542.25	Revenue	National World Publishing Limited	20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development GOVN - Policy & Governance	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	was gm'd 31st jan 24 GRN120231 against line 2 Public Notice in the Chorley Guardian relating to PART OF FOOTPATH 26 CHORLEY. NORTH AND ASTLEY	13/03/2024 0190547 20/03/2024 0192146		Revenue Revenue	National World Publishing Limited National World Publishing Limited	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authoritw/30UE http://statistics.data.oov.uk/id/local-authoritw/30UE	Homelessness Service Management & Support	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Supplies-Grounds Maintenance	40142 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023		20/03/2024 0192439 20/03/2024 0192131	500	Revenue Revenue	Nicholas J Roden Northern Municipal Spares Ltd	87102 17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	As per sales order 23,730 Vehicle hire: 3.5t Luton Van with tail-lift (April 2023- March 2024) Current Reg: VIN REDACTED	26/03/2024 0192486	766.08	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191691 13/03/2024 0191692		Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191693 13/03/2024 0191695	2617.4	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006		13/03/2024 0191701	506.96	Revenue	Nower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191702 13/03/2024 0191708		Revenue Revenue	Nower Commercial Gas Nower 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 Cemetery Cremation & Mortuary	1037 1041	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191712 13/03/2024 0191714	4422.81	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		13/03/2024 0191715	2479.52	Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191728 13/03/2024 0191730		Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006		13/03/2024 0191735	1286.87	Revenue	Noower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 jan to 31 jan 24	13/03/2024 0191737 13/03/2024 0191740	908.09	Revenue 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 Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191942 13/03/2024 0191943		Revenue Revenue	Npower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		13/03/2024 0191944	2520.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191945 13/03/2024 0191946	3283.58	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191947 13/03/2024 0191948		Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		13/03/2024 0191949	4434.5	Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191950 13/03/2024 0191951	4263.23	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191957 13/03/2024 0191958		Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		13/03/2024 0191959	1209.5	Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191960 13/03/2024 0191961		Revenue Revenue	Nower Commercial Gas Nower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191962 13/03/2024 0191963	1116.96	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		13/03/2024 0191964	2715.77	Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191965 13/03/2024 0191966	2493.98	Revenue 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 Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191971 13/03/2024 0191972		Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		13/03/2024 0191973	4231.8	Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191974 13/03/2024 0191975	4432.64	Revenue 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 Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		13/03/2024 0191976 13/03/2024 0191977	3518.43	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814



Date Transaction number Net Amount Capital and Revenue Supplier Name

Period: 6 2023/24

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Business Support	Service Division Code 1095	Organisational Unit GROW - Commercial Services	Expenditure Category Electricity	Expenditure Code 20013	CIPFA detailed expediture type Energy Costs	CIPFA detail	ile Narrative	Date Transaction number 13/03/2024 0191978	Net Amount Capital and Revenue 3313.67 Revenue	Supplier Name Npower Commercial Gas	Supplier ID 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Parking Services	1095 1066	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	Provision of off street car park enforcement for period 01.04.23 - 31.03.24, Monday - Saturday Parking Atten	13/03/2024 0191979 20/03/2024 0192109	4392.76 Revenue 4639.83 Revenue	Noower Commercial Gas NSL Limited	16814 67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	NWA Market	20/03/2024 0192399	2200 Revenue	NWA Social & Market Research Limited	20931
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	Grants to Voluntary Organisations General Repairs - Reactive	40124 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	move on grant Barclays partitioning works in Union Street, Civic Offices.	06/03/2024 0191838 13/03/2024 0191791	500 Revenue 15775.4 Revenue	Olena Mozharska Optimum commercial interiors	89342 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 Corporate Management	1009 1008	GROW - Commercial Services EARL - Communities	Planned Maintenance Grants to Chorley T.C.Initiative	20006 40128	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Partitioning walls at Civic Offices, Union Street. Flooring for the property of ADDRESS REDACTED under the housing support fund	13/03/2024 0191793 26/03/2024 0177154	3147 Revenue 795.83 Revenue	Optimum commercial interiors Pall Mall Carpets	87262 19868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	EARL - Communities	Grants to Voluntary Organisations	40124 20008	Grants and Subscriptions	5031 5005	Fitting of Carpet, underlay and amendments to doors., ADDRESS REDACTED, £1145 Carpet and Viryl fitting. ADDRESS REDACTED	26/03/2024 0192141 26/03/2024 0192525	954.17 Revenue	Pall Mall Carpets Pall Mall Carpets	19868 19868
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 Parking Services	1066	EARL - Communities GROW - Commercial Services	Internal Decorating Printing	40043	Repairs Maintenance & Alts Printing, Stationery & General	5026	As per quotation 140389:, , Please supply 150k ~Stelio Adhesive Check Out Chorley tickets @ £9.53 per 1000 = £1429.50, , Please d	20/03/2024 0192297	1650 Revenue 1429.5 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 Corporate Management	1096 1008	GROW - Commercial Services GOVN - Policy & Governance	Cleaning Materials Agency Staff	40019 13000	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	Cleaning order for Market Charges for Interim Deputy Chief Executive	26/03/2024 0192628 26/03/2024 0189226	720.06 Revenue 20768 Revenue	Pattersons Holdings (Bristol) Penna Plc	77537 77833
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Charges for Interim Deputy Chief Executive Charges for Interim Deputy Chief Executive	26/03/2024 0190920 26/03/2024 0192125	20768 Revenue 6136 Revenue	Penna Pic Penna Pic	77833 77833
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	HR Approved Occ Health Fees Computer - Support Services	15201 40111	Indirect Employee Expenses Communication and Computing	5002 5028	Occupational Health Charges February 2024 - Invoice No 140224	20/03/2024 0192144 20/03/2024 0191559	724.92 Revenue 2000 Revenue	People Asset Management Limited Phoenix Software Ltd	76487 17046
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	PS davs Microsoft Annual 0365 Licence Subscriptions - 50% Share 2024/25	20/03/2024 0191560	139362.11 Revenue	Phoenix Software Ltd	17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	IT Software - Annual Licences Consultants' Fees	40101 40077	Communication and Computing Services	5028 5027	Microsoft Annual Server Licence Subscriptions - 50% Share 2024/25 Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	20/03/2024 0191561 20/03/2024 0191900	39174.36 Revenue 1161 Revenue	Phoenix Software Ltd Planning and PACE Solutions Ltd	17046 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Recreation & Sport	1037	GOVN - Policy & Governance GROW - Commercial Services	LPA Precept Consultants' Fees	02010 40077	Precepts & Collection Fund Services	Precept 5027	PCC CT Precept Pipe Run inspection works at Brinscall Baths.	26/03/2024 0192695 20/03/2024 0192032	964123 Revenue 700 Revenue	Police & Crime Commissioner Pool Technical Services Ltd	17438 81000
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 Service Management & Support	1037 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Vehicles and Plant Operating Lease	20004 30029	Repairs Maintenance & Alts Contrct Hire & Operating Lease	5005 5018	Infrared Leak Detection at Brinscall Baths. As per QUOTATION REF20044/1, 100% Electric van livery, Supply and install plot cut vinyl and printed laminated and, contour vinyl	20/03/2024 0192036 06/03/2024 0191550	1200 Revenue 1944 Revenue	Pool Technical Services Ltd Poppy Signs Ltd	81000 21898
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	It's All About Us Conference Sians order 1	26/03/2024 0192398	1207.11 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	Corporate Management Development Control	1008 1091	GOVN - Policy & Governance PLAN - Planning & Development	Corp Training Organisational Development Agency Staff	17006 13000	Indirect Employee Expenses Direct Employee Expenses	5002 5001	Our Values & Working Together Workshop Delivery Contract work to assist with planning application processing- NAME REDACTED, 01/01/2024-31/03/2024	13/03/2024 0192107 06/03/2024 0191432	900 Revenue 1665 Revenue	Potential Unearthed Power Planning Consulting Ltd	22243 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	13/03/2024 0191724 13/03/2024 0191940	1665 Revenue 1665 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	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	20/03/2024 0192183 26/03/2024 0192548	1665 Revenue 1620 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Performing Rights Society Fees	40148	Grants and Subscriptions	5031		26/03/2024 0192716	1882.98 Revenue	PPL PRS Ltd	77455
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Other Short Term Creditors	1012	GOVN - Policy & Governance 0 GOVN - Policy & Governance	Postages General Balances	40082 00100	Communication and Computing Balance Sheet	5028 Balance	Poll Card postage 2 May 2024 (31.007) Prudential - Feb 24 Monthly Deductions from payroll	26/03/2024 0192496 20/03/2024 0192460	16126.24 Revenue 1725 Revenue	Print Image Network PRUDENTIAL	21171 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 Pavable	00100 09009	Balance Sheet Interest Payments	Balance 5067	Prudential AVC Wise - Feb 24 Monthly Deductions from payroll interest LN508381	20/03/2024 0192461 21/03/2024 0192202	10229.94 Revenue 32809.29 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	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	interest LN508381 interest LN 165470	21/03/2024 0192202 26/03/2024 0192696	34346.25 Revenue 74186.25 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt	1020	GOVN - Policy & Governance	Interest Payable	09009	Interest Payments	5067	interest LN 490068	26/03/2024 0192697	101000 Revenue	Public Works Loans Board	21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Interest Payable on Debt Interest Payable on Debt	1020 1020	GOVN - Policy & Governance GOVN - Policy & Governance	Interest Payable Interest Payable	09009 09009	Interest Payments Interest Payments	5067 5067	Interest LNI509689 Interest LNI509691	26/03/2024 0192710 26/03/2024 0192710	17296.82 Revenue 15840 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075	EARL - Communities EARL - Communities	Bed and Breakfast Accommodation Children's Activities	40232 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Feb Temp, NAME REDACTED 01/02/24 - 14/02/24, NAME REDACTED 05/02/24 - 26/02/24, NAME REDACTED 23/02/24 - 26/2/24, Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u	13/03/2024 0192030 20/03/2024 0192304	2603.33 Revenue 4480 Revenue	Purple Roomz Quality Sport Holiday Clubs Ltd	84223 89304
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	IT Software - Annual Licences IT Software - Annual Licences	40101 40101	Communication and Computing Communication and Computing	5028 5028		06/03/2024 0191742 26/03/2024 0191815	1054 Revenue 18000 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	77948 77948
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	cw vouchers	06/03/2024 0191906	532 Revenue	Reward Gateway (UK) Ltd	77948
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance		21/03/2024 0192604 21/03/2024 0192605	532 Revenue 1054 Revenue	Reward Gateway (UK) Ltd Reward Gateway (UK) Ltd	66814 66814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	alazina improvement - ADDRESS REDACTED glazing improvement - ADDRESS REDACTED	06/03/2024 0191292 06/03/2024 0191833	1854 Revenue 5031 Revenue	Rhea Proiects Ltd Rhea Proiects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut Non Domestic Rates Redistribut	1070	0 GOVN - Policy & Governance 0 GOVN - Policy & Governance	Tariff to Business Rates Pool	49002 49002	Expenditure not in NCOS Expenditure not in NCOS		0 Lancs bus rates pool 0 Lancs B Rates pool	21/03/2024 0192203 26/03/2024 0192698	602095 Revenue 602094 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY	21100 21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Non Domestic Rates Redistribut		0 GOVN - Policy & Governance	Tariff to Business Rates Pool Tariff to Business Rates Pool	49002	Expenditure not in NCOS		0 Lancs bus rates pool	26/03/2024 0192711	602094 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Ribble Valley Borough Council DIRECT DEBIT ONLY	21100
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Planning Policy	1075 1092	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Consultants' Fees	40142 40077	Grants and Subscriptions Services	5031 5027	25 days consultancy support for Central Lancashire Local Plan development	20/03/2024 0192427 26/03/2024 0192610	500 Revenue 9900 Revenue	Richard Palin Richard Wood Associates Ltd	85421 86909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Leasing Computer Equipment-Purchase	40112 40098	Communication and Computing Communication and Computing	5028 5028	Rent, For period: 01-JAN-2024 To 31-MAR-2024 652.38, Number of machines: 3, Fixed Service Charge, For period: 01-JAN-2024 To 31-I 30 x iPad Air latest oen wifi cellular space grey 64GB., unit price - 665.12	20/03/2024 0190165 20/03/2024 0192167	662.36 Revenue 19953.6 Revenue	Ricoh UK Ltd Ricoh UK Ltd	17126 17126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1038	CUST - Customer & Digital	Computer Equipment-Leasing	40112 20045	Communication and Computing	5028 5013	B/W click charge, For period: 01-JUL-2023 To 30-SEP-2023 401.14, Number of machines: 27, Colour click charge, For period: 01-JUL-	20/03/2024 0192191 26/03/2024 0192647	1973.77 Revenue 1108 Revenue	Ricoh UK Ltd	17126 16299
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Business Support	1095	PLAN - Planning & Development GROW - Commercial Services	Maintenance/Nature Reserves Professional Fees	40063	Grounds Maintenance Costs Services	5027	wildflower seed for biodiversity enhancement of open spaces. , Euroflor Boulevard 1kg, Euroflor Sarah Bouquet 2kg, Euroflor Groun Month 5	26/03/2024 0192664	875 Revenue	Rigby Taylor Ltd Rightmove Group Ltd	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	Homelessness Corporate Management	1075 1008	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Corp Training Organisational Development	40142 17006	Grants and Subscriptions Indirect Employee Expenses	5031 5002	0 It's All About Us Conference Filming	20/03/2024 0192436 26/03/2024 0192517	500 Revenue 1400 Revenue	Robert Hopes RTP Films Ltd	87235 81156
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Tools & Equipment - Purchase General Repairs - Reactive	40003 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	To supply new 5.5hp air compressor, mounted on a 200 litre tank, 1 year warranty included, removal and installation, Availability Replace traffic barrier that was snapped off by the wind, per your quotation QU4542	06/03/2024 0191564 06/03/2024 0191897	1485 Revenue 780 Revenue	Scorpion Compressed Air Ltd Secure Door Systems	81120 87323
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 min To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager 7 days a week. Hourly rate	13/03/2024 0190839 06/03/2024 0191839	657.17 Revenue 7334.37 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by the premises , manager. 7 days	13/03/2024 0191982	7334.37 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 evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week.,, Hourly rat	13/03/2024 0191984	2087.27 Revenue 2764.86 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined, by the premises manage To provide site concierge services at, Tatton Gardens Extra Care facility, hours as outlined by the premises, manager. 7 days	20/03/2024 0192025 20/03/2024 0192100	7317.35 Revenue 7885.98 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Planning Policy	1075 1092	GROW - Commercial Services GROW - Commercial Services	Security Service Misc Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined by the premises manager. To provide evening Site Security Services at Chorley Bus Station and assistance at Market Walk. (As agreed with NAME REDACTED a mi	26/03/2024 0192101	7334.37 Revenue 1191.75 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	ADDRESS REDACTED	13/03/2024 0191935	865.6 Revenue	SEFE Energy	56502
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 Elections	1012	EARL - Communities GOVN - Policy & Governance	Grants to Voluntary Organisations Stationery	40124 40050	Grants and Subscriptions Printing, Stationery & General	5031 5026	80 presiding officers sundries bag - Police & Crime commission (PCCSDBAG)	06/03/2024 0191876 06/03/2024 0191777	3000 Revenue 1448 Revenue	SharpDocsLtd Shaw & Sons Ltd	89582 18092
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Democratic Represent and Mgnt	1012 1007	GOVN - Policy & Governance GOVN - Policy & Governance	Stationery Mayoral Hospitality	40050 40123	Printing, Stationery & General Expenses	5026 5030	80 conversion packs - local borough elections (LEPCCCP) Balance of charges for the Mayor's Charity Ball taking place on Friday 1 March 2024.	06/03/2024 0191777 06/03/2024 0191725	532 Revenue 4188.29 Revenue	Shaw & Sons Ltd Shaw Hill Golf & Spa Hotel	18092 17056
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	Planned Maintenance Misc Expenses	20006 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	BMS Servicing at Primrose Gardens. Buckshaw Village SRBC garden waste collections.	13/03/2024 0191321 06/03/2024 0191660	1200 Revenue 9800 Revenue	Smart Control Systems Ltd South Ribble Borough Council	81175 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	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Salaries Costs Other Salaries Costs	14050 14050	Direct Employee Expenses Direct Employee Expenses	5001 5001	2022/23 £13.473 NAME REDACTED contribution 2023/24 CBC 50% = £20.790 NAME REDACTED contribution	20/03/2024 0192308 20/03/2024 0192309	13473 Revenue 20790 Revenue	South Ribble Borough Council South Ribble Borough Council	17889 17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Tempo Time Credits 2023-2024 Support costs	06/03/2024 0191413	7138.75 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	EARL - Communities EARL - Communities	Misc Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Health and wellbeing grant Additional HSF allocation to meet demands as discussed	13/03/2024 0192017 20/03/2024 0192311	650 Revenue 5000 Revenue	St Vincent De Paul Society St Vincent De Paul Society	89415 89415
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	EARL - Communities EARL - Communities	Other Contributions Misc Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Delivery of buying a wider offer of food for our BAME community for the food clubs Delivery of community cafe	26/03/2024 0192312 26/03/2024 0192645	800 Revenue 2000 Revenue	St Vincent De Paul Society St Vincent De Paul Society	89415 89415
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	06/03/2024 0191750 20/03/2024 0192372	3051 Capital 5384 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		20/03/2024 0192375	4536 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		20/03/2024 0192376 26/03/2024 0192597	3272 Capital 12896.71 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 Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	26/03/2024 0192600 26/03/2024 0192612	2997 Capital 5602 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	23/00217/CAG	26/03/2024 0192730 20/03/2024 0192452	3327 Capital 500 Revenue	Stannah Lift Services Ltd Stephen Daniels	80943 86923
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1066	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Jubilee Recreation Ground Improvement - consultancy for tender evaluation, contract award and site supervision as set out in the Re Cleveland St Extension Car Park., Take down damaged sign assembly to tip £60.00, Supply & fix highway grade sign assembly	20/03/2024 0192104 13/03/2024 0192111	987 Capital	Street Civil Engineering Limited	76750 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Capital	Capital	GROW - Commercial Services GROW - Commercial Services	Fixtures & Fittings - Repair/Mtnce Other Contractor	20028 03012	Fixtures and Fittings Capital Expenditure	5010 Capital	Capital works for Queens Road Car Park	20/03/2024 0192124	555 Revenue 8464 Capital	Street Civil Engineering Limited Street Civil Engineering Limited	76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00113/CAG	26/03/2024 0192615 26/03/2024 0192633	8325 Capital 7115 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Refuse Collection Grants - Tenant Participation	20037 40142	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	Exchange 20 yard Street Sweepings Skip @ £82.26 each	13/03/2024 0191985 20/03/2024 0192428	2428.66 Revenue 500 Revenue	SUEZ R&R UK LTD Susan McGuigan	17615 85422
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Service Management & Support	1038 1009	PLAN - Planning & Development PLAN - Planning & Development	Grounds Maintenance Contractor External Contractor	20043 40198	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Meadow mowing and bailing of Blainscough Nature Reserve. Also cutting of the hedge add to the houses. Bales to be removed from si Meadow Mowing and Bailing Parkers In Fields (Valley Bottoms) off Yarrow Valley Wav. bales are to be removed from site, to be carr	06/03/2024 0191717 06/03/2024 0191718	1000 Revenue 1500 Revenue	T & L Kirkham T & L Kirkham	17058 17058
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Meadow mowing and bailing of Lower Burgh Meadows. Bales are to be removed from site. Rangers to be notified to give enough time t	06/03/2024 0191719	1350 Revenue	T & L Kirkham	17058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Pensions Increase Act Payments Grants - Tenant Participation	18005 40142	Indirect Employee Expenses Grants and Subscriptions	5002 5031	RECHARGEABLE PENSION COSTS 2ND HALF 2023/24 0	06/03/2024 0191860 20/03/2024 0192432	3325.9 Revenue 500 Revenue	Tameside MBC-Gmpf Tawny Burns	17034 87007
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Misc Expenses Legal Fees	40200 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Bees Hot Pots - 9th December 2023, Chorley United Reformed Church - HFU Christmas Party, Minced Beef Hot Pot x 40, Butter Pie x Per invoice INV-18555. Provision of security officers February 2024	13/03/2024 0189614 26/03/2024 0192721	520 Revenue 7580.05 Revenue	The Bees Country Kitchen The ExcluSec Group Ltd	77185 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	IT Consultancy Fees Tools & Equipment - Purchase	40223 40003	Services Equipment. Furniture & Materia	5027 5023	PEN Test Result documents:, - D006, - D029, - D075, - D076, - D077, - D078, - D079, - D080, - D081, - D082, - D083, - D117, - D15 Design and Printing for Mayor's Roaring 20s Charity Ball:. Create theme and design - £155.00. 10 x A3 posters - £23.00. 25 x A4 p	20/03/2024 0191789 13/03/2024 0191888	3925 Revenue 587.7 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Print Quarter	73446 17987
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	Removal of 3 mature trees from Astley Park	13/03/2024 0191999	3600 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support 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	Removal of large windblown tree over buildings Invoice 0256	13/03/2024 0192151 26/03/2024 0192702	1800 Revenue 1060 Revenue	Treescape North West Ltd Treexpert Tree Care	17688 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	Central Support Services Central Support Services	1009 1009	EARL - Communities GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Health and wellbeing grant 01/02/2024 - 29/02/2024	13/03/2024 0192018 20/03/2024 0191861	650 Revenue 1516.47 Revenue	UDevelop CIC UK Healthcare (BDHSC)	84423 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	Central Support Services Control Accounts	1009 Control	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Unify - Feb 24 Monthly Deductions from payroll	20/03/2024 0192150 20/03/2024 0192455	1499.6 Revenue 984 Revenue	UK Healthcare (BDHSC) Unify Credit Union Ltd	17241 55509
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	GROW - Commercial Services	Consultants Fees	03025 40029	Capital Expenditure	Capital	UCML Proposal. Woodlands Site. Southoort Road. Chorlev. PR8120	26/03/2024 0192038	595 Capital	Utility Connections Management Ltd	77415 18001
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	1075	GOVN - Policy & Governance EARL - Communities	Mayors Medals Grants - Tenant Participation	40142	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	0	06/03/2024 0191682 20/03/2024 0192447	2128.78 Revenue 500 Revenue	Vaughtons Victoria Travis	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 Central Support Services	1091 1009	PLAN - Planning & Development GROW - Commercial Services	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 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	06/03/2024 0191430 13/03/2024 0191593	1898 Revenue 2035 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	13/03/2024 0191617 13/03/2024 0191618	3905 Revenue 3258.75 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Development Control	1009	GROW - Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses	5001 5001	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	13/03/2024 0191619 06/03/2024 0191630	3932.5 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd 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	1009	PLAN - Planning & Development GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Contract work to assist with planning application processing. NAME REDACTED, 01/01/2024-31/03/2024 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED.	13/03/2024 0191631	1898 Revenue 4028.75 Revenue	Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 2 Agency Fees for Estate Surveyor NAME REDACTED - Sept / Oct 2023	06/03/2024 0191741 13/03/2024 0191930	1560 Revenue 2587.8 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Democratic Represent and Mgnt	1091 1007	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Burglar Alarms & Security Systems	13000 20075	Direct Employee Expenses Fixtures and Fittings	5001 5010	Contract work to assist with planning application processing- NAME REDACTED, 01/01/2024-31/03/2024 Installation of Security alarm and CCTV for Mayor's Property, Works order as per NAME REDACTED	20/03/2024 0192063 26/03/2024 0182720	1768 Revenue 3911.5 Revenue	Vivid Resourcing Ltd Walker Gabbott Electrical Ltd	76938 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 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	Reactive Electrical Repair Works @ Strawberry Fields Reactive Electrical Repair Works @ Market Walk	26/03/2024 0191012 26/03/2024 0191531	849.33 Revenue 741.31 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Strawberry Fields	26/03/2024 0191579	519.7 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 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	Emergency Lighting defects at Astley Hall and cottage. Plastering at ADDRESS REDACTED	26/03/2024 0191605 26/03/2024 0191607	5300 Revenue 1496 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	Reactive Electrical Repair Works @ Union Street Server room AC supply at the Town Hall.	26/03/2024 0191611 26/03/2024 0191612	1345.81 Revenue 4457.37 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Various CBC Car Parks	26/03/2024 0191613	686 Revenue	Walker Gabbott Electrical Ltd	83932



CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	e CIPFA detailed expediture type	CIPFA det	aile Narrative	Date Tra	nsaction number Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Astley Hall & Buildings	26/03/2024 019	1615 950.26 Revenue	Walker Gabbott Electrical Ltd	83932
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Secure server maintenance at Strawberry Fields Digital Office Hub. Cost and scope detailed in Quote. 26-1-24-1 submitted on 26	26/03/2024 019	1616 5524.1 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ CBC Housing	26/03/2024 019	1755 615.48 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Various CBC Car Parks	26/03/2024 019	11804 630 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Installation of low height bollards to provide functional and emergency lighting at Primrose Gardens.	26/03/2024 019	11808 5451 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Market Walk	26/03/2024 019		Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	External Pathway Lighting Excavations at Primrose Gardens	26/03/2024 019		Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Primrose Gardens	26/03/2024 019		Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Union Street	26/03/2024 019	1812 712.04 Revenue	Walker Gabbott Electrical Ltd	83932

