Period: 6 2023/24

Bodv Name Chorley Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Culture & Heritage	Service Division Code 1036	Organisational Unit GOVN - Policy & Governance	Expenditure Category Exhibitions & Special Events	Expenditure Code 40158	e CIPFA detailed expediture type Miscellaneous Expenses	CIPFA detail	Ile Narrative Astlev Hall - 100vrs Sculoture at Astlev hall	Oate Transaction number 05/06/2024 0194736	Net Amount Capital and Revenue 1800 Revenue	Supplier Name Acom Woodcraft	Supplier ID 87248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	100 Cupcakes - Vanilla with Astley 100 logo (2.55 per unit + 30.00 origination + 30.00 Carriage) = 315.00, 250 printed badges - p	12/06/2024 0194699	642.5 Revenue	Ad-Options Ltd t/a Business Gift UK.com	18922
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services CUST - Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		21/06/2024 0192972 21/06/2024 0193852	589.58 Revenue 666.73 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	post office	21/06/2024 0193855 21/06/2024 0195125	909.84 Revenue 644.68 Revenue	Allpay Net Ltd Allpay Net Ltd	17242 17242
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	Long Description: Car Lease guote 40016851 . Driver: NAME REDACTED . Car Spec: Kia Niro EV Estate 150KW 3 64KWh 5Dr Auto Ele	19/06/2024 0195452	4714.61 Revenue	Alphabet (Uk) Fleet Management Ltd	16651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Planned Maintenance Impounded Dogs Costs	20006 40207	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Tatton Gardens, , Initial 12mth maintenance contract for all M&E works as agreed and approved by council waiver process stray and kennelling service	19/06/2024 0194816 19/06/2024 0195164	37983 Revenue 905.6 Revenue	Ameon Ltd Animal Wardens Ltd	88565 80965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Parking Services	1075 1066	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation External Contractors	40142 50008	Grants and Subscriptions Private Contractors	5031 5042	0 To provide Cash collection and Counting services from 01.04.24 to 30.09.24	19/06/2024 0195432 19/06/2024 0195118	500 Revenue 761.9 Revenue	Anne Barnish APCOA Parking UK Ltd	85651 86386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	25mm Metered Standpipe c/w 3 piece Calm Network Key £460 Annual pre paid rate, with 20m hose, Delivery to, Bengal Street Depot,	19/06/2024 0195385	511.71 Revenue	Aquam Water Services Limited	90337
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance Car Leasing Payment	40025 14100	Equipment, Furniture & Materia Direct Employee Expenses	5023 5001	25mm Metered Standpipe c/w 3 piece Calm Network Key £460 Annual pre paid rate, with 15m hose, Delivery to, Bengal Street Depot, VIN REDACTED: NAME REDACTED - 18 Apr 2024 to 17 Apr 2025	19/06/2024 0195395 05/06/2024 0194901	504.22 Revenue 3635.28 Revenue	Aquam Water Services Limited Arnold Clark Finance Ltd	90337 20685
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Public Transport	1092 1067	PLAN - Planning & Development CUST - Customer & Digital	Consultants' Fees Bus Shelters -Maintenance	40077 20062	Services Grounds Maintenance Costs	5027 5013	Infrastructure Develooment Plan (IDP) and Tooic Paper Costs: site attendance £125.00, Shelter removal and reinstatement £795.00	26/06/2024 0195540 26/06/2024 0195763	5500 Revenue 920 Revenue	Aspinall Verdi Limited Autocross Euroshel Ltd	83801 77509
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 advice note AUt5828	19/06/2024 0195384	1163.25 Revenue	Autofit	78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital PLAN - Planning & Development	Vehicles and Plant Maintenance Professional Fees	30045 40063	Direct Transport Costs Services	5016 5027	As per advice note AUt5829 For the arrangements of a Public Health Funeral for the late NAME REDACTED @ Chorley Cemetery	19/06/2024 0195397 19/06/2024 0195391	1163.25 Revenue 1000 Revenue	Autofit B Livesey Limited	78140 17943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees Hire Of Vehicles and Plant	40063 30028	Services Contrct Hire & Operating Lease	5027 5018	Performance at Picnic in The Park - Unpaid Balance As per ITT for contract hire of grounds maintenance equipment -	12/06/2024 0195061 12/06/2024 0194826	1997.5 Revenue 1242.4 Revenue	Back Chat Music Ltd Balmers Garden Machinery	90235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	As per il i for contract nire or grounds maintenance equipment - 28 may 2024	27/06/2024 0195692	6837.84 Revenue	Barclaycard Commercial	17075 59848
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034		21/06/2024 0195190 21/06/2024 0195477	5225.22 Revenue 3328.25 Revenue	Barclavcard Merchant Services Barclavcard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1092	GOVN - Policy & Governance	Bank Charges	40151 40077	Miscellaneous Expenses Services	5034 5027	Control Learning Francisco Lead Comb.	21/06/2024 0195478 26/06/2024 0195839	1840.69 Revenue 4724 Revenue	Barclaycard Merchant Services BE Group	61601 85517
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 Unapportionable Central OHeads	1009	PLAN - Planning & Development GROW - Commercial Services	Consultants' Fees Consultants' Fees	40077	Services	5027	Central Lancashire Employment Land Supply Crawford Avenue, Lower Adlington., , Preliminary Drainage Design for the diversion of the flows based on the route proposed to al	12/06/2024 0194677	2125 Revenue	Betts Hydro Ltd	89426
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Rent/Hire Of Premises Rent/Hire Of Premises	20017 20017	Premises Rents Premises Rents	5007 5007	room hire for polling station at the Talbot Inn Euxton 2 May 2024 room hire for polling Station - The Talbot, Euxton - Parliamentary election 4 July 2024	12/06/2024 0194933 12/06/2024 0194934	500 Revenue 500 Revenue	Blind Tiger Inns Ltd Blind Tiger Inns Ltd	85374 85374
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	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Bloom Project 5694 – Levelling Up Round 3 - Funding and Feasibility, Instruction from NAME REDACTED Bloom Project 5694 – Levelling Up Round 3 - Funding and Feasibility, Instruction from NAME REDACTED	12/06/2024 0194202 12/06/2024 0195198	8300 Revenue 5050 Revenue	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	JTP Studios to deliver Phase 1 Design Development to support the Chorley Levelling Up Fund project. Scope and Cost detailed in	26/06/2024 0195657	40000 Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Electricity	03025 20013	Capital Expenditure Energy Costs	Capital 5006	Feasibility study to develop Chorley Lodge, Bolton Road, PR7 4AJ. period : 9 May 2024 to 8 June 2024 Market Ground office	19/06/2024 0194506 26/06/2024 0195549	7500 Capital 2454.31 Revenue	Bradshaw, Gass & Hope LLP British Gas Business	90101 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097 1095	GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts	5005 5005	CAB - 35/39 Market Street Reactive General Building Repair Works	05/06/2024 0193877 05/06/2024 0193879	977.29 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Strawberry Fields Reactive General Building Repair Works CBC Cemeteries Reactive General Building Repair Works	05/06/2024 0193937	930.98 Revenue 1488.2 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Parks Buildings Reactive General Building Repair Works CBC Commercial Properties Reactive General Building Repair Works	05/06/2024 0193970 19/06/2024 0193994	1192.75 Revenue 526.85 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing Reactive General Building Repair Works	19/06/2024 0194024	2202.74 Revenue	Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site - Plock Green, , Replacement and removal of old one garage door., , Instruction raised by NAME REDACTED Town Hall Reactive General Building Repair Works	19/06/2024 0194651 05/06/2024 0194667	1457.06 Revenue 514.08 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Community Centres Reactive General Building Repair Works Parks Reactive General Building Repair Works	19/06/2024 0194671 05/06/2024 0194673	907.6 Revenue 533.96 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing Reactive General Building Repair Works	19/06/2024 0194674	915 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Housing Reactive General Building Repair Works Housing Reactive General Building Repair Works	26/06/2024 0195274 26/06/2024 0195301	2910.58 Revenue 519.06 Revenue	Brvan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall and Buildings Reactive General Building Repair Works CBC Commercial Properties Reactive General Building Repair Works	26/06/2024 0195302 26/06/2024 0195455	578.59 Revenue 639.09 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens Reactive General Building Repair Works	26/06/2024 0195547	542.53 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Rentals Misc Expenses	40083 40200	Communication and Computing Miscellaneous Expenses	5028 5034	1/1/24 till 31/3/24	19/06/2024 0195318 05/06/2024 0194837	2298.98 Revenue 740.05 Revenue	BT Redcare Canon (UK) Ltd	21115 17492
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	Misc Expenses Computer Software-Maintenance	40200 40107	Miscellaneous Expenses Communication and Computing	5034 5028	01/01/23 to 31/03/23 Request from NAME REDACTED at Chorley to support the below changes in Alloy, and align South Ribble, system in the same way A	05/06/2024 0194838 12/06/2024 0193257	1294.9 Revenue 1080 Revenue	Canon (UK) Ltd Causeway Technologies Limited	17492 77916
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	Annual Licence and Support Fee, Chorley Borough Council, 1 x 1 User Licence for Alloy System, Invoice Covers 01 Apr 2024 to 31 Ma	12/06/2024 0193267	10476.2 Revenue	Causeway Technologies Limited	77916
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Parking Services	Capital 1066	GOVN - Policy & Governance GROW - Commercial Services	Main Contractor External Contractors	03007 50008	Capital Expenditure Private Contractors	Capital 5042	Provision of the Design, Install, Provision and Support for the Relocation and Upgrade of CCTV, Capital Costs As specified in the Processing 075, Processing 076, Processing 077, Processing 079, Processing 080, Processing 085, Processing 086, MIP	12/06/2024 0195030 05/06/2024 0194173	5178 Capital 935.57 Revenue	CCTV Services Limited Chipside Ltd	71330 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 Regulatory Services	1066 1048	GROW - Commercial Services PLAN - Planning & Development	External Contractors Taxi Testing & Vehicle Safety Report	50008 40234	Private Contractors Services	5042 5027	Processing 074 - Provision of Notice., , Processing Services for period 01.04.2024-31.03.2025, Notice Processing Services, Automa	12/06/2024 0194940 12/06/2024 0195068	785.7 Revenue 1700.35 Revenue	Chipside Ltd Chorley Autocare Ltd	22063 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	First of two payments for delivery of Childhood weight management programme (PASTA)	12/06/2024 0195134	10000 Revenue	Chorley School Sport Partnership	56115
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 Unapportionable Central OHeads	1075 1009	EARL - Communities GOVN - Policy & Governance	Grants to Voluntary Organisations Grants To Other Organisations	40124 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	HFU community intergration Clir community grant	05/06/2024 0194721 19/06/2024 0195220	10000 Revenue 500 Revenue	Chorley Ukrainian Community Group Kaylna Chorley United Reformed Church	85516 77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145 40145	Grants and Subscriptions	5031 5031	Annual commission of children and young people's detached provision	12/06/2024 0195130	20000 Revenue	Chorley Youth Zone	77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	EARL - Communities GOVN - Policy & Governance	Other Contributions Publications	40054	Grants and Subscriptions Printing, Stationery & General	5026	Annual commissioning of children and young people's activity CIPFA Publications Subscription 1 Apr 24 - 31 Mar 25	12/06/2024 0195131 12/06/2024 0195112	100000 Revenue 6390 Revenue	Chorley Youth Zone CIPFA Business Ltd	77339 16247
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 Economic Development	1008 1096	EARL - Communities GROW - Commercial Services	Core Funding Grants Signs:Provision & Maintenance	40133 20065	Grants and Subscriptions Grounds Maintenance Costs	5031 5013	0 Please supply:, , 1 x Bmaxx 4.5x3M frame & Canopy in PVC + Logo's £1295.00, 1 x PVC Wall 4.5M Clear £140.00	12/06/2024 0194866 12/06/2024 0195210	99750 Revenue 1435 Revenue	Citizens Advice Lancashire City B Group Ltd	17035 47300
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	Grounds Maintenance Contractor IT Software - Annual Licences	20043 40101	Grounds Maintenance Costs Communication and Computing	5013 5028	2 Men and a MEWP 1 Day – Monday 17/06 8am at Bengal Depot LSM6496ABR – Jigsaw Homes - Civica Housing Licence, Support and Maintenance 01 Jul 2024 – 30 June 2025	19/06/2024 0195538 05/06/2024 0194489	700 Revenue 7592.44 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	IT Software - Annual Licences	40101	Communication and Computing	5028	LSM6500ABR - Places for People - Civica Housing Licence. Support and Maintenance 01 Jul 2024 - 30 June 2025	05/06/2024 0194490	7592.44 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Gas	20022 20014	Water Services Energy Costs	5009 5006	1/12/23-1/6/24 Unit 4, Common Bank Ind Est apr-may24	26/06/2024 0195487 12/06/2024 0194989	2124.53 Revenue 1825.17 Revenue	Clear Business Corona Energy Retail 2 Ltd	90167 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1037 1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	aor-may24	12/06/2024 0194990 12/06/2024 0195103	1327.26 Revenue 2012.66 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	apr-may24	19/06/2024 0195152	1564.59 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	apr -may 24 apr-may 24	19/06/2024 0195153 19/06/2024 0195154	2673.8 Revenue 2065.33 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	Democratic Represent and Mont Central Support Services	1007 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Eneray Costs Eneray Costs	5006 5006	aor-may 24 aor-may 24	19/06/2024 0195155 19/06/2024 0195160	1877.51 Revenue 1954.46 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs	5006	apr-may24	19/06/2024 0195161	14418.09 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Computer Equipment-Purchase External Contractor	40098 40198	Communication and Computing Miscellaneous Expenses	5028 5034	Headsets, 10x Jabra Evolve Mono - Ms, 10x Jabra Evolve Duo - Ms Cull paperless solutions Digitisation of paper files at Bengal Street	12/06/2024 0195129 12/06/2024 0193773	656.8 Revenue 1684 Revenue	Corporate Direct (Europe) Ltd Cull Paperless Solutions Ltd	22135 22097
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GOVN - Policy & Governance EARL - Communities	External Contractor Grants	40198 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Cull paperless solutions Digitisation of paper files at Bengal Street 23/00196/CAG	12/06/2024 0193779 05/06/2024 0194772	580 Revenue 5322 Capital	Cull Paperless Solutions Ltd D J Bathing	22097 78482
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	19/06/2024 0195425	500 Revenue	Daniel McKeown-Henshall	85588
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Tools & Equipment - Hire Hire Of Vehicles and Plant	40004 30028	Equipment. Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Trackway for the Chorley Flower Show 2024. Davis Track Hire to supply, install and recover the following: 42 x Aluminium Hea Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance. 36 months	19/06/2024 0195386 12/06/2024 0194976	2310 Revenue 2824.41 Revenue	Davis Trackhire Ltd Dawson Group Environmental Municpal Civil Ltd	85470 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	12/06/2024 0194977 12/06/2024 0194978	3819.47 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	12/06/2024 0194979	2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Furniture - Purchase Electricity	40012 20013	Equipment, Furniture & Materia Energy Costs	5023 5006	x6 Jumbo chairs with seat slide and lumbar pump with adjustable arms in black, quote reference 14214 on the 23.4.24 01 May 2024 - 31 May 2024 ADDRESS REDACTED	12/06/2024 0195033 19/06/2024 0195495	1122 Revenue 680.41 Revenue	Diamond Office Furniture LTD Drax Energy Solutions	90256 90090
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Electricity General Repairs - Reactive	20013 20004	Energy Costs Repairs Maintenance & Alts	5006 5005	final bill 16/6/23 to 3/4/24	19/06/2024 0195226 19/06/2024 0194284	1488.02 Revenue 670 Revenue	E.On Edwards Wrought Iron Ltd	21330 77654
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Car Parks Wrought Iron Reactive Regair Works 03 May 2024	26/06/2024 0195606	9460.6 Revenue	EE - Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Mobile Voice and Data Computer Equipment-Purchase	40086 40098	Communication and Computing Communication and Computing	5028 5028	EE Mobile - 31 mobile phones (internal note :- 50:50 split Chorley/SRBC)	26/06/2024 0195610 05/06/2024 0191875	9729.13 Revenue 2430.66 Revenue	EE - Orange EE LIMITED	16486 63366
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance EARL - Communities	Mayoral Hospitality Grants - Tenant Participation	40123 40142	Expenses Grants and Subscriptions	5030 5031	Drinks for Mayor's Civic Dinner on 17 May 2024. 22 bottles @ £11.50., 2 Jugs of orange @ £4.00, 96 arrival drinks @ £3.00	12/06/2024 0195260 19/06/2024 0195430	549 Revenue 500 Revenue	Elite Event Group Ltd Emma Tonge	78533 85647
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Internet Charges	40104	Communication and Computing	5028	Invoices for all Operate Platform & IP/Calls for financial year 2024-25	19/06/2024 0194929	2450 Revenue	Essensys Ltd	77836
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Internet Charges Internet Charges	40104 40104	Communication and Computing Communication and Computing	5028 5028	Invoices for all Operate Platform & IP/Calls for financial year 2024-25 Invoices for all Operate Platform & IP/Calls for financial year 2024-25	19/06/2024 0195266 26/06/2024 0195659	2450 Revenue 2450 Revenue	Essensvs Ltd Essensvs Ltd	77836 77836
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor Professional Fees	40198 40063	Miscellaneous Expenses Services	5034 5027	Chorley 10K - Provision of live entertainment between 10am and 3pm on Sunday 5th May including sound, music and management of art 3 x Artists for musical performances at Chorley Food & Drink Festival on1st June 2024	05/06/2024 0194170 12/06/2024 0195117	950 Revenue 870 Revenue	Event Chorley Event Chorley	85464 85464
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 5034	Roof repair at Luciano's restaurant, Market Walk Extension, Chorley. Scope of works detailed in Quote, TR.24.6087 dated 07/03/202	05/06/2024 0194288	2721.3 Revenue	Everlast Specialist Surveys Ltd	89705
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities CUST - Customer & Digital	Children's Activities Unitary Payment(S)	40188 50009	Miscellaneous Expenses Private Contractors	5042	Delivery of Chorley HAF provision during Easter 2024 as per grant agreement. To be paid in 2 instalments; 70% before delivery + u Provision of the waste & recycling services 20234 / 2025	19/06/2024 0195382 05/06/2024 0194085	678.4 Revenue 221976.11 Revenue	EW SSC Limited t/a Sportscool Preston& Fylde FCC Recycling (UK) Ltd	62177 89557
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Unitary Payment(S) External Contractor	50009 40198	Private Contractors Miscellaneous Expenses	5042 5034	Provision of the waste & recycling services 20234 / 2025 Supply & install 826m of stock netting and 2 strands of barbed wire. Works will be phased as agreed with NAME REDACTED	26/06/2024 0195002 12/06/2024 0194805	234524.58 Revenue 6000 Revenue	FCC Recycling (UK) Ltd Fence and Drain Ltd	89557 89295
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities GROW - Commercial Services	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	05/06/2024 0194833	576 Revenue	First Kick Coaching	89305
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 Homelessness	1066 1075	EARL - Communities	External Contractors Grants - Tenant Participation	50008 40142	Private Contractors Grants and Subscriptions	5042 5031	Provision of the maintenance contract No UK5-361 for 23 machines across various locations in Chorley for the period of 01.07.24 -	12/06/2024 0195059 19/06/2024 0195421	18616.2 Revenue 500 Revenue	Flow Bird Smart City UK Ltd Francis Marsden	16279 85643
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 EARL - Communities	Furniture - Purchase Other Contributions	40012 40145	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	York Wooden Dining Chari x 5 £446.15, Newlyn Waterproof Mattress x 2 £229.39, For Cotswold Supported Housing UKSPF funding	05/06/2024 0194808 26/06/2024 0195575	675.53 Revenue 7323 Revenue	Furniture Resource Centre Ltd Galloway's Society for the Blind	22085 66089
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1038	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Playground Equipment	40142 40008	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	0 As per 30495	19/06/2024 0195416 19/06/2024 0195344	500 Revenue 826.1 Revenue	Gary MacFarlane GB Sport & Leisure	85416 21305
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 Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti removal contract May 2024 onooing	05/06/2024 0194936	825 Revenue	Graffiti Awav Ltd	78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Other Short Term Creditors	1009	PLAN - Planning & Development 0 GOVN - Policy & Governance	Vandalism Repairs General Balances	20005 00100	Repairs Maintenance & Alts Balance Sheet	5005 Balance	Graffiti removal contract May 2024 ongoing 2023-24 P11D(b) Class 1A NIC's	19/06/2024 0195389 26/06/2024 0195715	755 Revenue 18826.03 Revenue	Graffiti Away Ltd H M Revenue & Customs Only P11D	78340 21264
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075 1008	EARL - Communities EARL - Communities	Grants - Tenant Participation Core Funding Grants	40142 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	0 HSF5	19/06/2024 0195426 05/06/2024 0194873	500 Revenue 10500 Revenue	Helen Millward Help The Homeless (Chorley)	87008 16716
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	UKSPF funding	26/06/2024 0195576	10810 Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment - Security IT Software - Annual Licences	40106 40101	Communication and Computing Communication and Computing	5028 5028	Onsite Access Hardware Support @ Chorley, 5Year Contract - Year2/6, Onsite Terminals Hardware Support @ Chorley, 5Year Contract Imperago Door Access Control Licences x100, Contract 14.06.23-16.12.26, Charged annually in advance	19/06/2024 0195388 26/06/2024 0195507	6082 Revenue 1284 Revenue	Hfx Ltd Hfx Ltd	17164 17164
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Corporate Management		GOVN - Policy & Governance EARL - Communities	General Balances Core Funding Grants	00100 40133	Balance Sheet Grants and Subscriptions	Balance 5031	VAT April 24 HSF5	05/06/2024 0194851 05/06/2024 0194867	2912149.05 Revenue 21000 Revenue	HM Customs And Excise Home-Start Central Lancashire Ltd	17569 20585
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Carousel Hire for the Chorley Flower Show., , Carousel to be set up by Thursday 25 July and taken away after the show on Monday 2	12/06/2024 0194802	900 Revenue	Howards Amusements Ltd	90305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase Consumables	40098 40295	Communication and Computing Miscellaneous Expenses	5028 5034	LOGITECH FOLIO TOUCH KEYBOARD CASE WITH TRACKPAD, FOR IPAD AIR 4TH GEN 20 £121.79 £2,435.80, JLC WOLVERINI JLC MATTE SILICONE IPHONE CASE FOR IPHONE 7/8/SE 2020/22 - BLACK 20 £8.54, APPLE USB-C TO 3.5MM HEADPHONE JA		578.6 Revenue 552.75 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	Other Fees Other Fees	40212 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Subsidy for the provision of a meals on wheels service in Chorley 2024/25 Subsidy for the provision of a meals on wheels service in Chorley 2024/25	05/06/2024 0194792 26/06/2024 0195837	3275.09 Revenue 3167.71 Revenue	I Care GB Ltd	77247 77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Hybrid Mail	05/06/2024 0192549	2147.97 Revenue	Imail Comms Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	PLAN - Planning & Development GOVN - Policy & Governance	Postages Professional Fees	40082 40063	Communication and Computing Services	5028 5027	Dav to dav hvbrid mail services April 2024 – March 2025 B3482 Debyshire & B3495 blackburn with Darwen	12/06/2024 0194134 05/06/2024 0194739	1177.09 Revenue 2183.56 Revenue	Imail Comms Limited Imperial Treasury Services	89533 90059
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		0 GOVN - Policy & Governance 0 GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Tax HMRC - April Elections Monthly Deductions from Payroll Tax HMRC - May Elections Monthly Deductions from Payroll	12/06/2024 0194914 12/06/2024 0194915	2771 Revenue 16277.72 Revenue	Inland Revenue 065/CH1094A Inland Revenue 065/CH1094A	77147 77147
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	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 job multi posts, 500 S	19/06/2024 0194924	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	Central Support Services Business Support	1009 1095	PLAN - Planning & Development GROW - Commercial Services	Misc Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	150 no. Euonymus Fortunei 'Emerald 'n' Gold' 3L @ £1.68 ea. = £252, 150 no. Photinia f. Little Red Robin 3L @ £3.95 ea. = £592.50 As per quote: DL01224-24 V.02 - Awning for Unit 11 Market Walk (Slacks), , Re: Survey, manufacture & installation: , 1nr x Puma S	05/06/2024 0194615 26/06/2024 0195652	924.5 Revenue 2853 Revenue	J A Jones & Sons James Robertshaw & Sons (1954) Ltd	85158 81520
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Economic Development	1075 1096	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Refuse Collection	40142 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	0 Market Walk/Market Walk Extension/Markets/Calico Lounoe/Reel Cinema Waste Removal 01.04.2024 - 31.03.2025 Market Walk YARD	19/06/2024 0195418 12/06/2024 0194970	500 Revenue 2248.4 Revenue	Joyce Harasimiuk Kenny Waste Management Ltd	85418 88641
Dorodan Council				Samurous Joryicos									00041

Period: 6 2023/24

Body Name	Bodv	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	ile Narrative	Date Transaction number N	et Amount Capital and Revenue	Supplier Name S	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Grants - Tenant Participation Other Contributions	40142 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	UKSPF 0	19/06/2024 0195424 05/06/2024 0194766	500 Revenue 4161 Revenue	Kevin Eardley Key Unlocking Futures Limited	85644 61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	HSF5	05/06/2024 0194868	10500 Revenue	Key Unlocking Futures Limited	61252
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	GOVN - Policy & Governance EARL - Communities	General Balances Grants	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Labour Councillors Association - May 24 Monthly Deductions from Payroll ADDRESS REDACTED	12/06/2024 0194909 05/06/2024 0194733	2171.21 Revenue 1180.84 Capital	Labour Councillors Association Lancashire County Council	17577 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	room 3 the oaks 23/00265/CAG	05/06/2024 0194769 05/06/2024 0194771	1376 Capital 5150 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	21/00066/CAG	05/06/2024 0194864	1378.97 Capital	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	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	LCC Precept LCC Precept	02009 02009	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCC CT precept LCC BRates precept	21/06/2024 0195222 21/06/2024 0195222	6388445 Revenue 253840 Revenue	Lancashire County Council Lancashire County Council	18386 18386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities GROW - Commercial Services	Other Materials	40032	Equipment, Furniture & Materia Renairs Maintenance & Alts	5023	Edenred Voucher codes for Chorley HSF delivery Reactive Gas. Air Conditioning and Plumbing Repair Works @ Astley Hall and Buildings	19/06/2024 0195515	2000 Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Astley Hall and Buildings Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	05/06/2024 0194264 05/06/2024 0194624	859.05 Revenue 615.84 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	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 Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields Reactive Gas. Air Conditioning and Plumbing Repair Works @ Primrose Gardens	05/06/2024 0194625 19/06/2024 0194778	793.48 Revenue 4513.8 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 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 @ Primrose Gardens	19/06/2024 0194779	639 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	Business Support Unapportionable Central OHeads	1095 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 @ Primrose Gardens Site - 1 Fiddlers Lane, , Isolate and remove existing boiler and supply 1 x Ideal Instinct 2 24KW gas fired condensing boiler., ,	19/06/2024 0194781 19/06/2024 0194782	1134.66 Revenue 1465.5 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Pensions Increase Act Payments	18005	Indirect Employee Expenses	5002	CAY recharges april 24	27/06/2024 0194590	19117.12 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	Collection Fund Revenue Accoun Collection Fund Revenue Accoun		GOVN - Policy & Governance GOVN - Policy & Governance	LCFA Precept NNDR Fire Share	02011	Precepts & Collection Fund Precepts & Collection Fund	Precept Precept	LCFA CT precept LCFA BRates precept	21/06/2024 0195225 21/06/2024 0195225	327404 Revenue 28205 Revenue	Lancs Combined Fire Authority Lancs Combined Fire Authority	17768 17768
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Enhancement of Jubilee Recreation Ground as per the drawings and BOQ tendered.	26/06/2024 0194997	143361.91 Capital	Landscape Engineering Ltd	54727
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	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Housing, 30/09/2023, Inv 11120482 Housing, 31/12/2023, Inv 11190322	05/06/2024 0192049 05/06/2024 0192050	548.65 Revenue 582.35 Revenue	Language Line Ltd Language Line Ltd	16342 16342
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	External Contractors	50008	Private Contractors	5042	Housing, 30/11/2023, Inv 11164573	05/06/2024 0192051	668.9 Revenue	Language Line Ltd	16342
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Housing, 31/10/2023, Inv 11135938 LL used by NAME REDACTED, NAME REDACTED, NAME REDACTED, NAME REDACTED, NAME REDACTED, Relating to Inv 1100	05/06/2024 0192052 05/06/2024 0194759	831.6 Revenue 697.45 Revenue	Language Line Ltd Language Line Ltd	16342 16342
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Site, Crosse Hall Lane car park, Chorley, , Description, Construction of Height Barrier, , , Instruction from NAME REDACTED NNDR3 Review Service	19/06/2024 0195078 05/06/2024 0194215	1254 Capital 995 Revenue	Leyland Lane Wrought Iron Gates & Railings LG Futures	90298 22551
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Counselling for staff in April 2024	12/06/2024 0194890	850 Revenue	Livewell Counselling Service	63084
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	GOVN - Policy & Governance EARL - Communities	HR Approved Occ Health Fees Core Funding Grants	15201 40133	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Counselling for Staff in May 2024	12/06/2024 0195089 05/06/2024 0194869	1400 Revenue 7350 Revenue	Livewell Counselling Service Living Waters Storehouse	63084 60925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site - CIVIC SQUARE, CLEVELAND STREET, CHORLEY - QUOTATION, , Description of Works: , Preliminary Risk Assessment include	12/06/2024 0195197	2325 Capital	LK Consult Ltd	22191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	GOVN - Policy & Governance EARL - Communities	General Subscriptions Grants - Tenant Participation	40146 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	LGA Membership Subscription 2023-24: £11,906.75, Loyalty Discount: -£297.67, Direct Debit Discount: -£297.67	21/06/2024 0193962 19/06/2024 0195417	11311.41 Revenue 500 Revenue	Local Government Association Louise Arnold	16243 85417
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	As per quotation LQ/33007, , Repair of the MUGA at Harpers Lane	12/06/2024 0194892	1320 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	Open Spaces Tourism	1038 1039	CUST - Customer & Digital GOVN - Policy & Governance	Playground Equipment Professional Fees	40008 40063	Equipment, Furniture & Materia Services	5023 5027	As per Quotation LQ/32987, repair of basket swing at Adlington Play area. Steve Royle appearing at Picnic in the Park, , , Performance date(s): 2nd June 2024	12/06/2024 0194893 19/06/2024 0195360	615 Revenue 650 Revenue	Lyndhurst Precision Engineering Limited Mad Edgar Productions Ltd	89552 90272
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Conduct an FRA at Astley Farmhouse	19/06/2024 0194749	575 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	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Conduct an FRA at Astley Hall. Replacing faulty devices including scaffolding at All Seasons Leisure Centre, Chorley.	19/06/2024 0195217 12/06/2024 0193561	975 Revenue 4140 Capital	Manchester Fire Compliance Ltd Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89688 89689
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	Supply of x4 engenious handsets for nurse call system at Primrose Gardens	05/06/2024 0194619	4153.68 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89689
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 Democratic Represent and Mont	1095 1007	GROW - Commercial Services PLAN - Planning & Development	Planned Maintenance External Contractor	20006 40198	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Planned Security Systems Maintenance and Remedial Works @ Strawberry Fields 20mm to dust Black Limestone for track paths at Crosse Hall Allotments, Delivery to Crosse Hall Allotments, Crosse Hall Lane, Cho	19/06/2024 0195090 05/06/2024 0194612	786.56 Revenue 571.33 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire Mc & Ma Stewart (Haulage Ltd)	89689 16627
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	5 tonnes of 20mm-dust limestone ticket number 89653 20.03.2024 @ £30.00 - £150, , 1 tonne of 20mm-dust limestone ticket number 89	19/06/2024 0194702	600 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
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 Collection Fund Revenue Accoun	1009	PLAN - Planning & Development 0 GOVN - Policy & Governance	Misc Expenses NNDR Central Share	40200 02034	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	40 tonnes grade 2 toosoil at 16.25 per tonne (as per quote from NAME REDACTED dated March 26th) with 20 tonne tipper delivery (2 x lc Central Share BR	05/06/2024 0194723 21/06/2024 0194767	650 Revenue 1262694 Revenue	Mc & Ma Stewart (Haulage Ltd) Ministry of Housing Communities & Local Government	16627 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	21/06/2024 0194767	9601 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 defecit collection fund	27/06/2024 0195806 27/06/2024 0195806	1262695 Revenue 9602 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	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00197/CAG	05/06/2024 0194865	5686.1 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	12/06/2024 0195219 12/06/2024 0195221	7061.22 Capital 9056.34 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/06/2024 0195816	6219.74 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073 1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 201553 Ref 201666	26/06/2024 0194640 26/06/2024 0194640	530 Revenue 660 Revenue	Mobility Care Services Mobility Care Services	70841 70841
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		05/06/2024 0194757	1166.45 Revenue	Mr Les Mitchell	90317
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	Grounds Maintenance Contractor Grants - Tenant Participation	20043 40142	Grounds Maintenance Costs Grants and Subscriptions	5013 5031	As per invoice 1871	26/06/2024 0195627 19/06/2024 0195435	1500 Revenue 500 Revenue	MW Grass Machinery Mykola Kovalenko	21616 89290
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	10 Yealink T58W with Camera Media Phone £ 232.00, 1 Delivery £10.00	26/06/2024 0193952	2330 Revenue	myPremier	84029
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorley Guardian April 2024 to March 2025 Planning Public Notices to appear in the Chorley Guardian April 2024 to March 2025	12/06/2024 0194331 12/06/2024 0194710	1105.65 Revenue 1310.4 Revenue	National World Publishing Limited National World Publishing Limited	20072 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Publications	40054	Printing, Stationery & General	5026	Chorley Guardian - Council Tax Charges 2024/2025	19/06/2024 0195341	1225.88 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	Unapportionable Central OHeads Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Publications Hire Of Vehicles and Plant	40054 30028	Printing, Stationery & General Contrct Hire & Operating Lease	5026 5018	Chorley Guardian - Council Tax Vacant Homes Hire of Luton van with TAIL LIFT (DX69 ZSG) April 2024 to March 2025	19/06/2024 0195342 05/06/2024 0194742	745.5 Revenue 766.08 Revenue	National World Publishing Limited Northgate Vehicle Hire (NW) Ltd	20072 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Hire of Luton van with TAIL LIFT (DX69 ZSG) April 2024 to March 2025	12/06/2024 0195040	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	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Hire Of Vehicles and Plant Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	Hire of Luton van with TAIL LIFT (DX69 ZSG) April 2024 to March 2025	19/06/2024 0195262 12/06/2024 0194599	766.08 Revenue 5378.05 Revenue	Northgate Vehicle Hire (NW) Ltd Noower Commercial Gas	17360 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		12/06/2024 0194599	5493.49 Revenue	Npower Commercial Gas	16814
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/4 to 30/4/24	12/06/2024 0194601 05/06/2024 0194714	4264.56 Revenue 1308.21 Revenue	Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/4 to 30/4/24 1/4 to 30/4/24	05/06/2024 0194714	535.85 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007 1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/4 to 30/4/24	05/06/2024 0194716	11625.33 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	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006		12/06/2024 0194718 12/06/2024 0194719	5426.25 Revenue 6535.45 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		12/06/2024 0194720	5690.78 Revenue	Npower Commercial Gas	16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006		19/06/2024 0195257 19/06/2024 0195258	10145.65 Revenue 10817.74 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/10 to 31/10/23	26/06/2024 0195368	15760.07 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	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 May 2024 to 31 May 2024 Astley Hall Coach House 1 May 2024 to 31 May 2024 Astley Park Pavillion	26/06/2024 0195567 26/06/2024 0195579	1711.98 Revenue 549.55 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs	5006 5006	1 May 2024 to 31 May 2024 Cotswold House Community Rooms	26/06/2024 0195580	801.81 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	1 May 2024 to 31 May 2024 Cotswold House Two Storey Wing 1 May 2024 to 31 May 2024 Strawberry Fields digital hub	26/06/2024 0195581 26/06/2024 0195586	852.75 Revenue 7995.45 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	1 May 2024 to 31 May 2024 Landlord. Primrose Gardens	26/06/2024 0195595	2490.22 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 Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 May 2024 to 31 May 2024 Main panel Tatton Gardens	26/06/2024 0195596 26/06/2024 0195615	6835.18 Revenue 4768.77 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006		26/06/2024 0195616 26/06/2024 0195617	1125.8 Revenue 2868.67 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs Energy Costs	5006		26/06/2024 0195617	3291.67 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	Unapportionable Central OHeads Parking Services	1009 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5 to 31/5/24 1/5 to 31/5/24	26/06/2024 0195687 26/06/2024 0195688	4273.92 Revenue 934.56 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement for period 01.04.24 - 04.10.24. Rate: £20.12 ph Monday - Saturday Parking Atten	12/06/2024 0195666	5291.56 Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reoainting of Offices 12 & 19 at Strawberry Fields Site, Strawberry Fields, Digital Office Park, , Description, Fire Door modifications on all floor levels	05/06/2024 0194312 19/06/2024 0194728	800 Revenue	Optimum commercial interiors	87262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Control Accounts	Control	GROW - Commercial Services GROW - Commercial Services	Manual Control Account	20004 00001	Repairs Maintenance & Alts Balance Sheet	5005 Balance	Site, Strawberry Fields, Digital Office Park, , Description, Fire Door modifications on all floor levels	21/06/2024 0194728	2751.9 Revenue 11700 Revenue	Optimum commercial interiors Osborne Clarke LLP	87262 90266
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Corporate Management	1075 1008	EARL - Communities EARL - Communities	Misc Expenses Core Funding Grants	40200 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	UKRS New Arrival - Carpeting 45 Moor Road	19/06/2024 0195133 05/06/2024 0194870	1708.33 Revenue 5250 Revenue	Pall Mall Carpets Parish Church of St Laurence	19868 80975
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	TO SUPPLY KITCHEN DEMONSTRATION, SET FOR FOOD AND DRINK FESTIVAL	19/06/2024 0195264	1250 Revenue	Paul K Sound & Vision	16607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GOVN - Policy & Governance	Other Contractor HR Approved Occ Health Fees	03012 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002	Site - 1 - 4 Common Bank Ind Est, Chorley, , Undertake a Preliminary Bat Roost Assessment (PRA) include;, *Site survey (external Occupational Health Charges for April 2024 - Invoice No 0000142865	19/06/2024 0195489 19/06/2024 0194875	795 Capital 587.91 Revenue	Pennine Ecological People Asset Management Limited	16798 76487
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	7500 litres road diesel @ £1.1370ool	05/06/2024 0194737	8527.5 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Collection Fund Revenue Accoun	1009	EARL - Communities 0 GOVN - Policy & Governance	Misc Expenses LPA Precept	40200 02010	Miscellaneous Expenses Precepts & Collection Fund	5034 Precept	2 PR7 NON ENC Body Camera 240.00 480.00, 2 Magnetic Lanyard 24.95 49.90, 2 Chest Harness 22.50 45.00, 1 Carriage - 24hr express PCC CT precept	19/06/2024 0195294 21/06/2024 0195223	589.9 Revenue 1017799 Revenue	Pinnacle Response Ltd Police & Crime Commissioner	69639 17438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	as per quotation ref number - 220217445, , 3 nr Portakabin buildings, 2 x S/D Steel ramps, 3 x chemical wc, delivery and collecti	19/06/2024 0195228	11326 Revenue	Portakabin Limited	51521
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Planning consulting advice, including the consideration and determination of planning applications, Time period: 1 April 2024 - 3 Planning consulting advice, including the consideration and determination of planning applications, Time period: 1 April 2024 - 3	12/06/2024 0194680 12/06/2024 0194963	1665 Revenue 1170 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Planning consulting advice, including the consideration and determination of planning applications, Time period: 1 April 2024 - 3	26/06/2024 0195201	1665 Revenue	Power Planning Consulting Ltd	89435
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 Private Sector HSG Renewal	1075 1073	EARL - Communities EARL - Communities	Grants To Other Organisations External Contractor	40127 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Sanctuary referral - survey and works and additional works. LD 51 UR V. 252.50 + vat survey and works. 505.68 + vat additional re Handvoerson service underpayment for 23/24	05/06/2024 0194608 26/06/2024 0195604	831.3 Revenue 5000 Revenue	Preston Care and Repair Preston Care and Repair	50018 50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Polling station ballot books for Police & Crime Commissioner Elections - 2 May 2024	05/06/2024 0194604	11377 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Ballot books for polling stations for Borough Elections 2 may 2024 May 2024 combined postal vote packs - Borough and Police & Crime commissioner and postal vote replacement packs	05/06/2024 0194605 05/06/2024 0194606	11417 Revenue 21392.87 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	UKPE - Poll card postage	12/06/2024 0194995	44525.91 Revenue	Print Image Network	21171
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 Other Short Term Creditors	1012	GOVN - Policy & Governance 0 GOVN - Policy & Governance	Rent/Hire Of Premises General Balances	20017 00100	Premises Rents Balance Sheet	5007 Balance	Poll cards for UKPE- 4 July 2024 Prudential - May 24 Monthly Deductions from payroll	26/06/2024 0195502 12/06/2024 0194910	14786.41 Revenue 1725 Revenue	Print Image Network PRUDENTIAI	21171 18178
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential AVC Wise - May 24 Monthly Deductions from payroll	12/06/2024 0194911	14601.05 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Interest Pavable on Debt	Capital 1020	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Interest Payable	03007 09009	Capital Expenditure Interest Payments	Capital 5067	Materials Interest LN502694	05/06/2024 0193809 21/06/2024 0195224	1300 Capital 33669.49 Revenue	PSR & Sons Joiners and Building Contractors Ltd Public Works Loans Board	83967 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 LN502695	21/06/2024 0195224	32197.69 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 LN502696 Interest LN502697	21/06/2024 0195224 21/06/2024 0195224	27883.96 Revenue 20654.89 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 LN502698	21/06/2024 0195224	11149.49 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 interest	27/06/2024 0195813 27/06/2024 0195813	28875 Revenue 12571.43 Revenue	Public Works Loans Board Public Works Loans Board	21480 21480
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Balance of proposed final account of £925,266.58:, £84,950 invoiced against PRD068891, £759,086.95 invoiced against PRD069341, Ba	12/06/2024 0194793	27065.88 Capital	Pulse Design and Build Ltd	85602
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	EARL - Communities GOVN - Policy & Governance	Bed and Breakfast Accommodation Postages	40232 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Purpleroomz for the month of May, , PW03-May - 21 May, MT06-May07-May, OC 01-May17 May, DT 08-May10-May, EC 10-May31-May, E too up for franking machine	12/06/2024 0195092 19/06/2024 0195235	4390.71 Revenue 1000 Revenue	Purple Roomz Quadient UK Limited	84223 20009
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		19/06/2024 0195192	1166.08 Revenue	REFUEL GLOBAL BRANDS LTD	80854
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - glazing improvement ADDRESS REDACTED - loft insulation	12/06/2024 0194879 19/06/2024 0195503	2146.5 Revenue 4325.57 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED - Gazing improvement	19/06/2024 0195506	2115.15 Revenue	Rhea Projects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - Glazing improvement ADDRESS REDACTED - glazing improvement	26/06/2024 0195543 26/06/2024 0195602	5678.1 Revenue 3045.6 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
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	49002	Expenditure not in NCOS		ADDRESS REDACTED - glazing improvement 0 Lanc bus rates pool	21/06/2024 0194768	707694 Revenue	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	Non Domestic Rates Redistribut Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Tariff to Business Rates Pool Grants - Tenant Participation	49002 40142	Expenditure not in NCOS Grants and Subscriptions	5031	0 lancs BRates pool	27/06/2024 0195805 19/06/2024 0195419	707694 Revenue 500 Revenue	Ribble Valley Borough Council DIRECT DEBIT ONLY Richard Palin	21100 85421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Monthly rental charges and click charges from 01/04/2024 - APRIL 24	26/06/2024 0190065	6539.71 Revenue	Ricoh UK Ltd	17126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	Monthly rental charges and click charges from 01/04/2024 - MAY 24 Monthly rental charges and click charges from 01/04/2024 - JULY 24	26/06/2024 0193141 26/06/2024 0193395	6539.71 Revenue 661.94 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	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Monthly rental charges and click charges from 01/04/2024 - JUNE 24	26/06/2024 0193396	1378.15 Revenue	Ricoh UK Ltd	17126

Transaction number Net Amount Capital and Revenue Supplier Name

Period: 6 2023/24

Body Name Chorley Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Service Management & Support	Service Division Code 1009	Organisational Unit CUST - Customer & Digital	Expenditure Category Supplies-Grounds Maintenance	Expenditure Code 40025	CIPFA detailed expediture type Equipment, Furniture & Materia	CIPFA detail 5023	le Narrative Quantityx 1, Impact Glider Marking Machine£615.00	Date 12/06/2024	Transaction number N	Net Amount Ca 615 Re		Supplier Name Rigby Taylor Ltd	Supplier ID 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	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Monthly subscription fees to cover advertising & marketing of all Council Properties such as Market, Market Walk, Primrose & Tatt	19/06/2024 26/06/2024	0195261	875 Re	evenue	Rightmove Group Ltd Rightmove Group Ltd	77717 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	Tourism Homelessness	1039 1075	GOVN - Policy & Governance EARL - Communities	External Contractor Grants - Tenant Participation	40198 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Traffic / Parking Management for Picnic in The Park Event	12/06/2024 19/06/2024	0194998	1800 Re 500 Re	evenue	Road Safety Services Ltd Robert Hopes	69457 87235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Site - Yarrow Bridge Waste Services yard , Undertake stage 1 of the feasibility study, , Instruction from NAME REDACTED	12/06/2024	0194565	1750 Re	evenue	Ross Peedle Architecture	89074
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 Training Course Fees	40142 17010	Grants and Subscriptions Indirect Employee Expenses	5031 5002	NAME REDACTED Adult Learning-, Level 3 CMI Leadership and Management	19/06/2024 19/06/2024	0195205	500 Re 1299 Re	evenue	Rowena Prvor Runshaw College	89386 17997
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Security Service	40142 40062	Grants and Subscriptions Services	5031 5027	To provide a concierge service to Cotswold House., 7 days a week with hours outlined by the service, Hourly rate £14.95 plus VAT	19/06/2024 05/06/2024	0194722	713.72 Re 8409.38 Re	evenue	Sarah Cook Secure FM Ltd	85645 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. The hourly r To provide a concierge service to Cotswold House., 7 days a week with hours outlined by the service, Hourly rate £14.95 plus VAT	12/06/2024 12/06/2024	0195027	8768.18 Re 8768.18 Re	evenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide concierge services to Tatton Gardens Extra Care Accommodation April 24 - March 25 @ £14.95 per hour To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week. , . Hourly rat	12/06/2024 12/06/2024		8768.18 Re 3244.15 Re		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	Planning Policy Capital	1092 Capital	GROW - Commercial Services GROW - Commercial Services	Misc Expenses Other Materials	40200 03017	Miscellaneous Expenses Capital Expenditure	5034 Capital	Annual Leave cover for Chorlev Bus station. To be used in conjunction with dates forwarded NAME REDACTED between 1st April 2024 Site - Woodlands Centre Southport Road, , Works required following fire., Boarding, Electrical works & new CCTV system.	12/06/2024 26/06/2024		691.44 Re 6362 Ca		Secure FM Ltd SEG Asset management Limited	86928 90026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Materials Other Materials Other Materials	03017 03017	Capital Expenditure	Capital	Site - Woodlands Centre, Southport Road, , December 2023 - April 2024 - Call out fee and board up	05/06/2024	0193945	3965 Ca	apital	SEG Asset management Limited SEG Asset management Limited	90026
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Capital Expenditure Services	Capital 5027	Site - Woodlands Centre, Southport Road, Chorley, , Additional site visits and securing of site after fire Consultancy Fees	19/06/2024	0195448	4400 Ca 3779.5 Re	evenue	Sharpe Pritchard LLP	90026 90128
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	GROW - Commercial Services CUST - Customer & Digital	Manual Control Account IT Software - Annual Licences	00001 40101	Balance Sheet Communication and Computing	Balance 5028	Mimecast 1 year annual renewal 720 A1 licences, 1 x advanced support 01/04/2024-31/03/2025	05/06/2024 26/06/2024	0193079	1723.42 Re 24998.15 Re	evenue	Showcase PSR Portsdown Ltd Softcat Ltd	90323 69996
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Window Cleaning Misc Expenses	20034 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Window Cleaning Service for Primrose Gardens, Internal and External Cleaning, Covering the period 01.04.24 - 31.03.25 Chorlev Annual Contract 2024-25	05/06/2024 19/06/2024		680 Re 7138.75 Re		Sparkle Window Cleaning (Michael Jennings) Spice Innovations Ltd T/A Tempo Time Credits	77989 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	Corporate Management Capital	1008 Capital	EARL - Communities EARL - Communities	Core Funding Grants Grants	40133 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	HSF5 24/00076/CAG	05/06/2024 05/06/2024		12600 Re 2997 Ca		St Vincent de Paul Society (SVP Chorley Buddies) Stannah Lift Services Ltd	89415 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 parben three post green	12/06/2024 12/06/2024		3510 Ca 5815 Ca		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 ADDRESS REDACTED	26/06/2024 26/06/2024	0195784	5379 Ca 5823 Ca	apital	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	ADDRESS REDACTED	26/06/2024	0195840	3721 Ca	apital	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 PLAN - Planning & Development	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	10% fees for supervision of drain clearance works.	26/06/2024 19/06/2024	0195086	6984 Ca 900 Ca	apital	Stannah Lift Services Ltd Steve Wells Associates Ltd	80943 77157
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	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Drain Clearance Works, , Excavation works labour and plant £2,250.00 + VAT., , Materials required for new MH installing £1,637.54 Gillet Playing Fields, Architectural and Lead Design Services for Ancillary Facilities at Gillet Playing Fields - as per SWA subm	19/06/2024 26/06/2024	0195088	9046.74 Ca 11158.33 Ca		Steve Wells Associates Ltd Steve Wells Associates Ltd	77157 77157
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	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	plan fee Pitch restoration fee design development and planning stage:, Design Development 2,750 + VAT, Planning Stage (if planning require	26/06/2024 19/06/2024		1156 Ca 4750 Ca		Steve Wells Associates Ltd Steve Wells Associates Ltd	77157 77157
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 Capital	1066 Capital	GROW - Commercial Services PLAN - Planning & Development	Fixtures & Fittings - Repair/Mtnce Main Contractor	20028 03007	Fixtures and Fittings Capital Expenditure	5010 Capital	Friday St car park: Take down & re-erect on 2 posts existing sign fixed to rear of vandalised sign. Re-fix with vandal resistant Supply & erect highway grade height barrier sign assembly at Jubilee Rec	05/06/2024 05/06/2024		565 Re 525 Ca		Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Jubilee Recreation Ground Improvement - consultancy for tender evaluation, contract award and site supervision as set out in the Additional site visits and construction advice at Jubilee Recreation Ground. Final measure of works, snagging and sign off of the	05/06/2024 19/06/2024		928.25 Ca 846 Ca	apital	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital Capital	EARL - Communities	Grants	03002 03002	Capital Expenditure	Capital	ADDRESS REDACTED 23/00179/CAG	05/06/2024 05/06/2024	0194857	5192.12 Ca	apital	Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	26/06/2024	0195577	7320 Ca 8518.13 Ca	apital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GROW - Commercial Services EARL - Communities	Professional Fees Grants - Tenant Participation	40063 40142	Services Grants and Subscriptions	5027 5031	Surveys and searches for Cleveland Street Car Park, Chorley. Scope and cost detailed in Quote, Ref. 24D039-040, dated 9th April 2 0	12/06/2024 19/06/2024	0195420	5130 Re 500 Re		Survey Operations Ltd Susan McGuigan	55910 85422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Legal Fees	40142 40171	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 Provision of SIA Security Officers at Strawberry Fields for May to August 2024	19/06/2024 19/06/2024		500 Re 9105.97 Re		Tawnv Burns The ExcluSec Group Ltd	87007 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	GROW - Commercial Services GOVN - Policy & Governance	Legal Fees External Contractor	40171 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Travellers eviction at Strawberry Fields 11.06.24 Stage PA and Sound Tech for Picnic in The Park	26/06/2024 12/06/2024		1400 Re 2500 Re	evenue	The ExcluSec Group Ltd The Melodrome CIC	78056 90234
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 CUST - Customer & Digital	IT Software - Annual Licences Main Contractor	40101 03007	Communication and Computing Capital Expenditure	5028 Capital	AIR.AP1562I-E-KS - 802.11ac W2 Low-Profile Outdoor AP, Internal Ant, E Reg 16 36.76 20.0 588.16, Dom 2 PS days for CCTV Work	05/06/2024 19/06/2024	0193483	689.92 Re 825 Ca	evenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	CUST - Customer & Digital	Training Course Fees	17010 20043	Indirect Employee Expenses Grounds Maintenance Costs	5002 5013	To, Deliver an Inspection and Assessment of memorials in Burial Grounds, training course at Chorley Cemetery, Southport Road, Cho	05/06/2024	0194563	1140 Re	evenue	Tomasson Consultants	77077 17688
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Chorley Industrial Estate - Conifers Birkacre tree works	19/06/2024	0195500	1640 Re 1640 Re	evenue	Treescape North West Ltd Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Ash Dieback works - Reedfield Invoice 0272	19/06/2024 05/06/2024		1640 Re 1480 Re		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	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Invoice 0282 Invoice 0278	19/06/2024 19/06/2024		940 Re		Treexpert Tree Care Treexpert Tree Care	78580 78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Planning Policy	1009 1092	CUST - Customer & Digital GROW - Commercial Services	Grounds Maintenance Contractor Consultants' Fees	20043 40077	Grounds Maintenance Costs Services	5013 5027	Invoice 0285 Elevations - Chorley Interchange, Clifford Street, Chorley PR7 1AQ, Invoice Number - 054638	19/06/2024 19/06/2024		2640 Re 1495 Re		Treexpert Tree Care TriCAD Solutions Itd	78580 90143
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	CUST - Customer & Digital CUST - Customer & Digital	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	For year 1 and 2 of the 5 year contract for Supply and Installation of 83 Bus Shelters, including The Dismantling and Disposal of Year 3 - 5 Shelter installations	05/06/2024 05/06/2024	0194725	30727.2 Ca 63341.28 Ca	apital	Trueform Engineering Ltd Trueform Engineering Ltd	89660 89660
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	For year 1 and 2 of the 5 year contract for Supply and Installation of 83 Bus Shelters, including The Dismantling and Disposal of	19/06/2024	0195282	18655.4 Ca	apital	Trueform Engineering Ltd	89660
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Community Development	1097	0 GOVN - Policy & Governance EARL - Communities	Other Debtors Grants To Other Organisations	00098 40127	Balance Sheet Grants and Subscriptions	Balance 5031	car lease tusker invoice- Jan 2024 UKSPF E33 Employability Funding	05/06/2024 26/06/2024	0195609	4409.54 Re 7390 Re	evenue	Tuskerdirect Ltd UDevelop CIC	86967 84423
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 Control Accounts	1009 Control	GROW - Commercial Services GOVN - Policy & Governance	Misc Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	01 Jun 2024 Unify - May 24 Monthly Deductions from payroll	19/06/2024 12/06/2024		1508.8 Re 987 Re		UK Healthcare (BDHSC) Unify Credit Union Ltd	17241 55509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Homelessness	1008 1075	EARL - Communities EARL - Communities	Core Funding Grants Grants - Tenant Participation	40133 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	HSF5 0	26/06/2024 19/06/2024		2600 Re 500 Re		United Reformed Church Victoria Travis	20885 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	Homelessness Central Support Services	1075 1009	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Agency Staff	40142 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	0 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	19/06/2024 12/06/2024	0195434	500 Re	evenue	Viktor Tvshchenko Vivid Resourcina Ltd	89385 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff	13000 13000	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 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	12/06/2024 12/06/2024	0192314	2035 Re	evenue	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	PLAN - Planning & Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	19/06/2024	0192869	2007.5 Re	evenue	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	Development Control Central Support Services	1091 1009	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 Estates surveyor fees for NAME REDACTED as agreed with NAME REDACTED	12/06/2024 19/06/2024	0193281	1508 Re 1773.75 Re	evenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
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 Development Control	1009 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates survevor fees for NAME REDACTED as agreed with NAME REDACTED Contract work to assist with planning application processing NAME REDACTED. 01/01/2024-31/03/2024	19/06/2024 12/06/2024		2145 Re 3796 Re		Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	PLAN - Planning & Development EARL - Communities	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 NAME REDACTED consultancy services via Vivid, £21,312 (12 weeks at £48per/hr x 37 hours)	19/06/2024 19/06/2024		4028.75 Re 1860 Re		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	GROW - Commercial Services EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Property and Estates Technical Lead Support - NAME REDACTED NAME REDACTED consultancy services via Vivid, £21,312 (12 weeks at £48per/hr x 37 hours)	19/06/2024 19/06/2024	0194280	2578.33 Re 2016 Re	evenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial Services	Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Property and Estates Technical Lead Support - NAME REDACTED	19/06/2024 19/06/2024	0194463	2340 Re	evenue	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	EARL - Communities GROW - Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	NAME REDACTED consultancy services via Vivid, £21,312 (12 weeks at £48per/hr x 37 hours) Property and Estates Technical Lead Support - NAME REDACTED	19/06/2024	0194704	1252 Re 2600 Re	evenue	Vivid Resourcing Ltd Vivid Resourcina Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	NAME REDACTED consultancy services via Vivid. £21.312 (12 weeks at £48per/hr x 37 hours) Property and Estates Technical Lead Support - NAME REDACTED	19/06/2024 19/06/2024		1776 Re 2600 Re		Vivid Resourcina 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	Property and Estates Technical Lead Support - NAME REDACTED Estates Surveyor fees for NAME REDACTED from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695, dat	26/06/2024 19/06/2024		2600 Re 1987.5 Re		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	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 from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695, dat Estates Surveyor fees for NAME REDACTED from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695, dat	19/06/2024 19/06/2024		1497.25 Re		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 from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695, dat Estates Surveyor fees for NAME REDACTED from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695, dat	19/06/2024	0195233	1974.25 Re 1629.75 Re	evenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Property and Estates Technical Lead Support - NAME REDACTED	26/06/2024	0195338	2600 Re	evenue	Vivid Resourcina Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Agency Staff Planned Maintenance	13000 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Estates Surveyor Fees, For NAME REDACTED , as agreed with NAME REDACTED Planned Electrical Maintenance and Remedial Works @ Strawberry Fields	19/06/2024 12/06/2024	0191879	1978.67 Re 621.37 Re	evenue	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	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ Strawberry Fields Install new Distribution Boards in Units 4b and 5 Market Walk Extension, Chorley.	12/06/2024 19/06/2024	0194334	6720 Re 2298.23 Re		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	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Other Capital Related Fees	20004 03024	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive Electrical Repair Works @ Market Decommissioning at Bengal Street Depot, Chorley.	26/06/2024 19/06/2024		3102.34 Re 1920 Ca		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	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Sub Contractor	20004 03008	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive Electrical Repair Works @ Union Street Supply and fit x5 Number of double charger points as per estimate At Bengal Street	26/06/2024 26/06/2024		5187.21 Re 2986.14 Ca		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		1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Town Hall Reactive Electrical Repair Works @ Union Street	26/06/2024 26/06/2024	0194956	957.5 Re 812.7 Re	evenue	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	Water - Metered Supplies	20022	Water Services	5009	SURFACE	05/06/2024	0194813	2426.01 Re	evenue	Water Plus 7003636294 West Way	90202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		1009 1007	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	West Way Sports Hub, West Way, Astley Village, Ghorley, PR7 1FG 12/5-12/6/24	26/06/2024 26/06/2024	0195600	3499.03 Re 13708.7 Re	evenue	Water Plus 7003636294 West Way Water-plus	90202 17926
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	1009 1075	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009		12/06/2024 12/06/2024		630.91 Re 790.44 Re		WaterPlus 4085884879 Town Hall WaterPlus 4160565113 Cotswold House	84240 85562
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	1/3 to 31/5/24	12/06/2024 12/06/2024		1131.77 Re 2473.3 Re		WaterPlus 6002259172 The Strawberry Fields Wave 88889057608 - Chorley Interchange	86926 90135
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 Democratic Represent and Mgnt	1095 1007	GROW - Commercial Services GOVN - Policy & Governance	Stationery General Subscriptions	40050 40146	Printing, Stationery & General Grants and Subscriptions	5026 5031	Per your quotation 13440. Smart -Pad Note A4, 50 sheets 4 colour printed. x 2000 @ £0.78 Rural Services Network Membership, For: Chorley BC, Year: 2024 - 25	26/06/2024 05/06/2024	0195683	1560 Re 859.95 Re	evenue	WeBrand4You West Devon Borough Council	68716 77974
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	Other Fees Computer Software-Maintenance	40212 40107	Miscellaneous Expenses Communication and Computing	5034 5028	Meter readings ongoing costs 2023/24 Plotter Charges	19/06/2024 19/06/2024	0195347	530.42 Re 530.42 Re	evenue	Xeretec Document Solutions Xeretec Document Solutions	20052 20052
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Security Systems Repair Works @ Bus Station	26/06/2024	0194949	5880.72 Re	evenue	Yates Entrance Solutions Ltd	84714
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		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Security Systems Repair Works @ Bus Station Reactive Auto Doors and Shutters Repair Works @ Union Street	26/06/2024 26/06/2024		2650 Re 4330.2 Re		Yates Entrance Solutions Ltd Yates Entrance Solutions Ltd	84714 84714
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0 0	0	0	0 0	D D	0	0 0	00/01/1900 00/01/1900	0	0	(0 0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0	D D	0	0 0	00/01/1900 00/01/1900	0	0	(0 0	0 0
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Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0	0	0	0	00/01/1900	0	0	(0	J 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0))	0	U 0 0 0	00/01/1900 00/01/1900	0	0	(0	0 0
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Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0 0	D D	0	0 0 0	00/01/1900 00/01/1900	0	0	(0 0) 0 0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0	0 n	0		00/01/1900 00/01/1900	0	0	Ì) 0
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Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0	D D	0	0 0	00/01/1900 00/01/1900	0	0	(0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0	0	0	U 0 0 0	00/01/1900 00/01/1900	0	0	(0 0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0	D D	0	0 0 0	00/01/1900 00/01/1900	0	0	(0 0	0 0
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	(0	0	0	0 0	0	0	0	00/01/1900	0	0	(0) 0

CREDITOR PAYMENTS

Period: 6 2023/24

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

