Part	ame Borough Council	Bodv http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Economic Development	1096	Organisational Unit GROW - Commercial Services	Expenditure Category Fixtures & Fittings - Purchase	20027	e CIPFA detailed expediture type Fixtures and Fittings	5010	Please supply , , Container from quote Quote Number, QU-0797	03/07/2024 0194675	Amount Capital and Revenue 2450 Revenue	3J Services
Column	Borough Council												
Column	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/07/2024 0196396	500 Revenue	Anne Barnish
Column	orough 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	15 x sheets @ £48 per sheet	10/07/2024 0196035	600 Revenue	Asc Timber Supplies Ltd
Control Cont	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	BGMS PROJECT , SURVEY AND MAPPING - DESIGN AND IMPLEMENTATION FEES, & DATA MIGRATION FEES	31/07/2024 0196783	2500 Revenue	Atlantic Geomatics (int`l) Ltd
Column	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	Balance	AVC Wise Pension Scheme commission at 4.5% for Chorley Council for 2024/25	10/07/2024 0195694	552.24 Revenue	AVCWise
Second column	rough 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		03/07/2024 0195807	1242.4 Revenue	Balmers Garden Machinery
Column				1008			40151		5034	1-30/6/24			
Mary													
Second													Bewleys Blackgool Borough Council
Column	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses		Payroll Charges for Chorley Borough Council for 2024/25		8737.38 Revenue	Blackpool Borough Council
Column											24/07/2024 0196457 17/07/2024 0196298		
March Marc	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	Merchant Services Tender	10/07/2024 0195465	3585 Revenue	BRC Consulting Services Ltd
Second	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	: 9 June 2024 to 8 July 2024 Market ground office chorley	31/07/2024 0196640	2347.57 Revenue	British Gas Business
Second stands	rough 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	Cotswold House Reactive General Building Repair Works	10/07/2024 0195271	2518 Revenue	Bryan Lee Building Contractors Ltd
State Stat	rough 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	Union Street Reactive General Building Repair Works	10/07/2024 0195546	643.21 Revenue	Bryan Lee Building Contractors Ltd
Column	rough 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	Labour Housing Reactive General Building Repair Works	31/07/2024 0196344	4053.02 Revenue	Bryan Lee Building Contractors Ltd
The content woman	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields Reactive General Building Repair Works	31/07/2024 0196742	1002.58 Revenue	Bryan Lee Building Contractors Ltd
Wideling	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	New goods 1 - 2882.20, Reuse goods 1 - 465.00, Delivery charge - 2 visits - 200.00	10/07/2024 0195629	3082.2 Revenue	Calico Enterprise
Teal	orough 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	Capita One Cloud - 01/04/2024 to 31/03/2025 - Contract Year 3/6	24/07/2024 0196444	222079.1 Revenue	Capita One Limited
The content of the	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GOVN - Policy & Governance	Main Contractor	03007	Capital Expenditure	Capital	Provision of the Design, Install, Provision and Support for the Relocation and Upgrade of CCTV, Capital Costs As specified in the	17/07/2024 0196308	10467.75 Capital	CCTV Services Limited
The content of the	rough 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 quotation for repairs to VIN REDACTED	10/07/2024 0196030	2498.38 Revenue	Central Bodyshop Ltd
Column C	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Processing 074 - Provision of Notice., , Processing Services for period 01.04.2024-31.03.2025, Notice Processing Services, Automa	17/07/2024 0195927	686.76 Revenue	Chipside Ltd
The content woman	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Chorlev Flower Show: Amateur Competitions Prize Money	17/07/2024 0196365	1155 Revenue	Chorley & District Gardening Society
	rough Council rough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Regulatory Services	1048	GROW - Commercial Services PLAN - Planning & Development	Grants To Other Organisations Taxi Testing & Vehicle Safety Report	40234	Grants and Subscriptions Services	5027	Large core funding contract to supply Shopmobility service 01.04.24 - 31.03.25 MOT JUne24	24/07/2024 0196366	18800 Revenue 1711.8 Revenue	Chorley & South Ribble Shopmobility Chorley Autocare Ltd
Control Cont	rough Council rough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	EARL - Communities EARL - Communities	Children's Activities Core Funding Grants	40188 40133	Miscellaneous Expenses Grants and Subscriptions	5034 5031	HAF Project Delivery - Summer Period 2024 HSF 5	17/07/2024 0196331 17/07/2024 0196281	14156.8 Revenue 2600 Revenue	Chorley School Sport Partnership Chorley United Reformed Church
The content women and the content women an	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF Project Delivery - Summer Period 2024	17/07/2024 0196313	43836.8 Revenue	Chorley Youth Zone
The content women weak with a property of the content women weak weak weak weak weak weak weak weak				1009					5005				
West	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	may to jun 24	10/07/2024 0195977	1315.56 Revenue	Corona Energy Retail 2 Ltd
West	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE			GROW - Commercial Services			Energy Costs	5006		10/07/2024 0196014	1059.83 Revenue	Corona Energy Retail 2 Ltd
Windle	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs	5006	May 24 - Jun 24	10/07/2024 0196018	839.32 Revenue	Corona Energy Retail 2 Ltd
Column	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	1/5-1/6/24 Cotswold House	10/07/2024 0196117	763.29 Revenue	Corona Energy Retail 2 Ltd
Company	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Oct - 23 to Nov - 23	31/07/2024 0196788	596.46 Revenue	Corona Energy Retail 2 Ltd
Control Cont	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Dec - 23 to Jan - 24	31/07/2024 0196790	803.66 Revenue	Corona Energy Retail 2 Ltd
Margin M	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023	Neo 240 L HDPE, Grey with RFID Chip and Chorley logo	03/07/2024 0195869	13020 Revenue	Craemer UK Ltd
March Marc	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Cull paperless solutions Digitisation of paper files at Bengal Street	03/07/2024 0195084	2377 Revenue	Cull Paperless Solutions Ltd
Control Cont	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028		25/07/2024 0195532	1324 Revenue	Dania Software A/S
Margin Control Contr						Computer Software-Maintenance		Communication and Computing		0 SRTG15KXLI APC Smart-UPS RT - UPS (rack-mountable / external) - AC 380/400/415 V - 15000 Watt - 15000 VA - RS-232, USB, Ethe			
March Marc					CUST - Customer & Digital			Contrct Hire & Operating Lease		Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months			Data Centre UK Dawson Group Environmental Municpal Civil Ltd
March Control March													Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd
Washing Wash				1009 1092									Dawson Group Environmental Municoal Civil Ltd DLP (Consulting Group) Ltd
March Marc	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1095 Capital	GROW - Commercial Services				5006 Capital	1/6-30/6/24 ADDRESS REDACTED			Drax Energy Solutions
March Marc													E.On
March Court March Marc	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections						5027				Elections Claims Unit
March Color March Marc	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital			114040.86 Capital	Electricity North West Ltd
March Marc	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034		24/07/2024 0196424	685 Revenue	ESRI (UK) Ltd
March Marc	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Site, Chorley Interchange, , Description, Test and inspection of mansafe system, , , Instruction from NAME REDACTED	10/07/2024 0195874	1650 Revenue	Eurosafe Solutions Limited
March Marc	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per document number 173180	31/07/2024 0196615	2070 Revenue	Everglades Nurseries Ltd
Control Control Physiotheric control production Physiotheric control	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF Proiect Deliverv - Summer Period 2024	17/07/2024 0196369	4480 Revenue	EW SSC Limited t/a Sportscool Preston& Fvlde
March Court Michigatics dates and Authors and Author Services dates and Author Services date	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of the waste & recycling services 20234 / 2025	03/07/2024 0195108	12196.47 Revenue	FCC Recycling (UK) Ltd
Month Counting Month Michael Annie (Counting Month Micha	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Marquee Hire for Chorley Flower Show -, Amateur & Grand Floral Marquee, Entertainment Marquee, Children's Marquee, Trade stands ,	10/07/2024 0195171	41884.54 Revenue	Field and Lawn Ltd
Month Count	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/07/2024 0196386	500 Revenue	Francis Marsden
March Court International Assign and Assign Court International Assign Assign Court In	ouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	17/07/2024 0196383	500 Revenue	Garv MacFarlane
Main Content Main Main Content Main Ma	rough 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	Site, ADDRESS REDACTED, Description, Supply and fit a Valiant EcoTec Pro 28 combi boiler. Scope and cost	24/07/2024 0196173	2584.72 Revenue	GOS Heating Limited
Post- Post	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley., 6 months April to Sept 2024 inclusive, £500pcm as discussed, Total £3000	03/07/2024 0194946	500 Revenue	
Institution Institution calcular Institution Insti				1009			40198		5034	Assemble of pods& desks @ Union Street.			Gravity Gresham Office Furniture Ltd
Part	ouah Council ouah Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.oov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services CUST - Customer & Digital	Furniture - Purchase Supplies-Grounds Maintenance	40025	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Site. Civic Offices. Union Street. Chorlev Description. Installation of replacement parts for office furniture. Scope and cost	03/07/2024 0195041	525 Revenue 6870 Revenue	Gresham Office Furniture Ltd Harrisons Packaging Ltd
2407/0224 1969/555 240	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0 Delivery of Commissioned Services – 1st Payment of year two	17/07/2024 0196391	500 Revenue	Helen Millward
Computer Software Purchase April Computer	ough 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	24/07/2024 0196505	3600 Revenue	Howards Amusements Ltd
Count Council Intro-/intaristics data out-vil-foliates (adia out-vil-foliates) (adia out-vil-folia	ough 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 SIP charges - MAY 24	31/07/2024 0195897	747.5 Revenue	Hybrit LLP
Design Course Design Design Course Design D	ouah 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	Idox Uniform Software & Maintenance Annual Renewal Year 3 of 5 Oracle Value Based Pricing Licence Annual Maintenance Year 3 of 5	31/07/2024 0193477	45558.28 Revenue	IDOX Software Limited
Description	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	5028	Day to day hybrid mail services April 2024 – March 2025	03/07/2024 0195107	1093.73 Revenue	Imail Comms Limited
Day 10 day Micros Intro/Statistics data qov.uk/folica-shartorhy/30UE Unapportionable Central OHeads 1009 PLAN - Planning & Development Postages 40082 Communication and Computing 5028 Day to day hybrid mail services April 2024 - March 2025 1062-47 Revenue Intro/Statistics data qov.uk/folica-shartorhy/30UE Central Station of Secretary 1009 CUST - Customer & Diotal To Schware - Annual Licences 40101 Communication and Computing 5028 Network Partnership of Unapportionable Central OHeads 1007/72024 1009/72	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	5028	Day to day hybrid mail services April 2024 – March 2025	03/07/2024 0195714	1597.19 Revenue	Imail Comms Limited
Network Parties Network Statistics	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	5028	Day to day hybrid mail services April 2024 – March 2025	24/07/2024 0196240	1424.34 Revenue	Imail Comms Limited
outh Council Intell/Statistics data qo.uk/lifd/coal-authority/30UE EARL - Communities Neinhbourhood Working 4601 Mscallaneous Spenses 5034 For diver and skip hime and wasted disposeal at clean up day/life of personal transportation of the transportation of transportation of the transportation of the transportation of transportation of the transportation of transp	ouah 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	iNetwork Partnership 1 Year - 2024-2025	31/07/2024 0196737	2520 Revenue	iNetwork (Tameside Council)
Dust	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Neighbourhood Working	40601	Miscellaneous Expenses	5034	For driver and skip hire and waste disposal at clean up day Windsor Avenue, Adlington on Saturday 15th June 2024	10/07/2024 0196150	502 Revenue	J Dickinson & Son (Horwich)Ltd
outh Council http://statistics.data.qa.uu/ki/diocal-authority/30UE Central Support Services 1009 CUST - Customer & Diotal Training Course Fees 1701 Indirect Employee Expenses 5002 Jaul Central and Connect Practitioner Training V1 3500 Revenue Jaul Central Support Services 5054 Revenue Jaul Central Authority/30UE Central Support Services 1009 CUST - Customer & Diotal Training Course Fees 5004 HAF Project Delivery - Summer Period 2022 HAF Project Evenuers 5004 HAF Project Evenuers 5004 HAF Project Evenuers 5005 Produce Contract Documents under the NEC3 Engineering and Construction Short Contract To completion of improvement works at Birk Interval Hard Evenuers 1007/2024 019530 3055 Revenue Javo Central Support Services 5005 Produce Contract Documents under the NEC3 Engineering and Construction Short Contract To completion of improvement works at Birk Interval Hard Evenuers 1007/2024 019530 3056 Revenue Javo Central Support Services 1007/2024 019530 3058 Revenue Javo Central Support Services 5005 Produce Contract Documents under the NEC3 Engineering and Construction Short Contract Contract Contract Contract Contract Contract Support Services 1007/2024 019530 3058 Revenue Javo Central Support Services 1007/2024 019530 3058 Revenue	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034	As per RM6194 call off reference: CBC-Jadu-2023 Milestone - on access to environments Project Management	31/07/2024 0196759	5500 Revenue	Jadu Creative Limited
outh Council http://statistiss.data.ou.u/ki/docal-authority/30UE Unaportionable Central OHeads 100 GROW + Commercial Services Planned Maintenance 2006 Repaire Maintenance A Alts 5005 Produce Contract Documents under the NEC3 Engineering and Construction Short Contract for completion of improvement works at Birk in the Wale Extension Markets Calds and out, wild/idocal-authority/30UE 4000 Accommandias 500 Revenue Jove Harasimisk outh Council httm://statistiscs.data.ou.ou/ki/docal-authority/30UE Communities GROW + Communities 6700 Clearing and Disnessies 5012 Market Walk/Market Walk Extension/Markets/Calcic Lounce/Shall Cultumes (Application) 1007/2024 0195300 3085 Revenue Jove Harasimisk Unith Council http://statistiscs.data.ou.ou/ki/docal-authority/30UE Control Control GROW + Communities 6700 Clearing and Disnessies 5012 Market Walk/Market Walk Extension/Markets/Calcic Lounce/Shall Cultumes (Application) 1007/2024 0195300 1907 Revenue Jove Harasimisk Unith Council httm://statistiscs.data.ou.ou/ki/docal-authority/30UE Calculat GROW + Communities GROW + Communities 40142 Grants and Subscriptions 501 Areket Walk/Market Walk/Alters (Appl	ough Council ough 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 EARL - Communities	Training Course Fees Children's Activities	40188	Indirect Employee Expenses Miscellaneous Expenses	5034	Jadu Central and Connect Practitioner Training V1 HAF Project Delivery - Summer Period 2024	17/07/2024 0196322	3500 Revenue 12544 Revenue	Jam Coding Ltd
outh Council http://statistics.data.ou.uk/id/ocal-authority/SOUE Economic Development 109 GROW + Commercial Services Refuse Collection 20037 Clearain and Destatistics Supplies 5012 Market Walk/Market Walk Extension/Markets/Calic Loc Lounce Foshible Linear Authority/SOUE 5012 Market Walk/Market Walk Extension/Markets/Calic Loc Lounce Foshible Linear Authority/SOUE 5012 Market Walk/Market Walk Market Walk Alk Market Walk Alk Market Walk Alk Market Walk Alk Date State Authority/SOUE 5012 Market Walk/Market Walk Market Walk Alk Market	ough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services			Repairs Maintenance & Alts	5031	0	17/07/2024 0196384		JBA Consulting
rouch Council http://statistics.data.ou.vu/ki/docal-authority/30UE Capital Capital GROW - Commercial Services Other Contractor 03012 Capital Expenditure Capital Sine, ADDRESS REDACTED, Description, Replace two Toshburder Standard purple, with Council standard provided and provi	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2024 - 31.03.2025:,, Market Walk YARD	10/07/2024 0196060	1927.2 Revenue	Kenny Waste Management Ltd
rough Council http://statistics.data.gov.uk/id/local-authorithy/30UE Capital Capital PLAN - Planning & Development Main Contractor 03007 Capital Expenditure Capital FAO NAIME REDACTED - LCC Sign Shop, Jubilee Recreation Ground signage as set out in quote and designs emailed. Fitness Loop, Wi 03/07/2024 0196434 0195909 1272 Capital Lancashire County Council rough Council http://statistics.data.gov.uk/id/local-authorithy/30UE Collection Fund Revenue Accoun 0 GOVN - Policy & Governance LCC Precept 02009 Precepts & Collection Fund Precept LCC CT Precept LCC CT Precept 100009 Precepts & Collection Fund Precept LCC CT Precept 100009 Precepts & Collection Fund Precept LCC CT Precept 100000 Precepts & Collection Fund Precept LCC CT Precept 1000000 Precepts & Collection Fund Precept LCC CT Precept 1000000000000000000000000000000000000	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital		10/07/2024 0195337	7615.4 Capital	Kool Planet Limited
	rough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital		PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	FAO NAME REDACTED - LCC Sign Shop. Jubilee Recreation Ground signage as set out in quote and designs emailed. Fitness Loop, We	03/07/2024 0195909	1272 Capital	Lancashire County Council
orough Council http://statistics.data.oo/up/idocal-authority/30UE Capital Expenditure Capital ADDRESS REDACTED 24/07/2024 0196521 2183.98 Capital Lancashire County Council	orough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun	Canital	0 GOVN - Policy & Governance	LCC Precept	02009	Precepts & Collection Fund	Precept	LCC Business Rates Precept	25/07/2024 0196434	253840 Revenue	Lancashire County Council

Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA detai	lle Narrative		et Amount Capital and Revenue		Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	EARL - Communities GROW - Commercial Services	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Community Centres	31/07/2024 0196728 10/07/2024 0195723	5958 Capital 606.82 Revenue	Lancashire County Council Lancashire Gas Services Ltd	17758 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	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 @ Primrose Gardens Reactive Gas, Air Conditioning and Plumbing Repair Works @ Primrose Gardens	10/07/2024 0195739 10/07/2024 0195745	579.34 Revenue 675 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street	10/07/2024 0195756	539.95 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works @ Union Street Reactive Gas. Air Conditioning and Plumbing Repair Works @ Tatton Gardens	10/07/2024 0195936 10/07/2024 0195950	662.43 Revenue 3545.6 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 Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Gas, Air Conditioning and Plumbing Repair Works ® Primrose Gardens Reactive Gas, Air Conditioning and Plumbing Repair Works ® Cotswold House	24/07/2024 0196114 31/07/2024 0196455	2206.89 Revenue 1712.66 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		25/07/2024 0195843	19428.4 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	Service Management & Support Collection Fund Revenue Accoun	1009	CUST - Customer & Digital 0 GOVN - Policy & Governance	Vehicles and Plant Maintenance LCFA Precept	30045 02011	Direct Transport Costs Precepts & Collection Fund	5016 Precept	As per CUSTOMER JOB NO. 8643 LFCA CT Precept	17/07/2024 0196252 25/07/2024 0196435	546.3 Revenue 327404 Revenue	Lancashire Waste Services Lancs Combined Fire Authority	78129 17768
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Collection Fund Revenue Accoun Capital	Capital	GOVN - Policy & Governance PLAN - Planning & Development	NNDR Fire Share Main Contractor	02037 03007	Precepts & Collection Fund Capital Expenditure	Precept Capital	LCFA Business Rates Precept Prep, supply and plant up Queens Road Car Park, Chorley to specification. Lay wildflower turf. Extra planting and top soil as agr	25/07/2024 0196435 10/07/2024 0195903	28205 Revenue 14506.6 Capital	Lancs Combined Fire Authority Landscape Engineering Ltd	17768 54727
Chorlev 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.	24/07/2024 0196551	69739.67 Capital	Landscape Engineering Ltd	54727
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 Control Accounts	1091 Control	PLAN - Planning & Development CUST - Customer & Digital	Professional Fees Manual Control Account	40063 00001	Services Balance Sheet	5027 Balance	Provision of specialist archaeological advice in respect of planning applications — Year 1 2024 - 2025, Time period: 1 April 2024	24/07/2024 0196499 03/07/2024 0195847	5775 Revenue 2012.5 Revenue	LCC Archaeological Advice/Joanne Smith LCC Estates	89206 90377
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 1007	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED 15/7/24-14/7/25 VAT	24/07/2024 0195710 24/07/2024 0195710	7416.84 Revenue 721.45 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
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 Corporate Management	1012	GOVN - Policy & Governance GROW - Commercial Services	Stationery Promotional Expenses	40050 40159	Printing, Stationery & General Miscellaneous Expenses	5026 5034	70 Sundries packs @ 15.50 each plus VAT, 70 Extra emergency packs @ £4.50 each plus vat To provide children's entertainment for Fun Thursday event at Market Walk on the 30th May 24, , 10am-4pm	17/07/2024 0196305 03/07/2024 0195900	1050 Revenue 550 Revenue	Lonsdale Print Solutions Ltd t/a Lonsdale Direct S Louby Lou Ltd	90326 76335
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Invoice 74	31/07/2024 0196763	3970 Revenue	M J Walker	62044
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 Business Support	1009 1095	EARL - Communities GROW - Commercial Services	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5027 5005	Mallard Support . Service Network. Membership. (Joint with South . Ribble – Justine . Green) Reactive Security Systems Repair Works @ Strawberry Fields	17/07/2024 0196255 24/07/2024 0195923	1580 Revenue 2536.69 Revenue	Mallard Consultancy LTD Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	76458 89689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	Reactive Security Systems Repair Works @ Strawberry Fields Planned Security Systems Maintenance and Remedial Works @ Market Walk Extension	17/07/2024 0195934	1231.63 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89689 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 Capital	Capital	GROW - Commercial Services PLAN - Planning & Development	Planned Maintenance Main Contractor	20006 03007	Repairs Maintenance & Alts Capital Expenditure	Capital	11v11 76mm Steel Socketed Goal posts. 5% discount on goal sets - 1nr Premium heavy duty goals Steel Package 24 x 8ft and 1nr Prem	31/07/2024 0196277 10/07/2024 0196090	619.8 Revenue 2318.16 Capital	Mark Harrod Ltd	76794
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Central Support Services	1036 1009	GOVN - Policy & Governance GROW - Commercial Services	Miscellaneous Insurances Professional Fees	40005 40063	Equipment, Furniture & Materia Services	5023 5027	Astley Hall Museum and Art Gallery, Meaco Measurement and Control, , Annual Meaco Radio Warranty Service Plan from 01/05/2024 = 9 6 month contract -Senior Estates Surveyor, , As per agreed Terms & Conditions	03/07/2024 0195204 10/07/2024 0196055	1520 Revenue 1890 Revenue	Meaco Measurement & Control Ltd Michael Forster & Co Ltd	16527 90299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036 1009	GOVN - Policy & Governance	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Glasshouse Accessibility Improvements., As per quote 09/07/2024, , Ref Astley hall Glasshouse , , Supply and lay sharp sand/cemen	17/07/2024 0196278	4050 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	Capital	CUST - Customer & Digital EARL - Communities	Supplies-Grounds Maintenance Grants	40025 03002	Equipment. Furniture & Materia Capital Expenditure	5023 Capital	100 Large Troughs @ £27.48 each = £2.748.00. 105 Small Troughs @ £18.14 each = £1.904.70. 44 "New" lamp post baskets @ £18.14 ADDRESS REDACTED	03/07/2024 0195904	8134.23 Revenue 6567.46 Capital	Midstream (West Lancs) Ltd Mint Northwest Ltd	20873 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	03/07/2024 0195925 03/07/2024 0195942	8597.26 Capital 6645.67 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	EARL - Communities EARL - Communities	Grants	03002	Capital Expenditure	Capital	233/00231/CAG NAME REDACTED ADDRESS REDACTED Bathroom adaptation	31/07/2024 0196518 31/07/2024 0196642	6736.74 Capital 6451.52 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00293/CAG	31/07/2024 0196723	5975.38 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	EARL - Communities GROW - Commercial Services	Grants Christmas Lights	03002 40179	Capital Expenditure Miscellaneous Expenses	Capital 5034	23/00183/CAG Please supply illuminated Angel Wings 252cm (W) x 244cm (H) x, 200cm (D) as discussed, Total £4250 + VAT	31/07/2024 0196724 24/07/2024 0196202	6076.35 Capital 4250 Revenue	Mint Northwest Ltd MK Illumination UK Ltd	65607 90332
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034	Ref 201841	10/07/2024 0196009	966 Revenue	Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ref 201868 Ref 201922	10/07/2024 0196009 10/07/2024 0196009	880 Revenue 990 Revenue	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Elections	1073 1012	EARL - Communities GOVN - Policy & Governance	External Contractor Computer Software-Maintenance	40198 40107	Miscellaneous Expenses Communication and Computing	5034 5028	Ref 201952 modern polling for polling stations on 4 May 2024 for Parliamentary election. Polling station licence fee - 15975 00. Inad fee -	10/07/2024 0196009 03/07/2024 0195725	999.98 Revenue 30450 Revenue	Mobility Care Services Modern Democracy Limited	70841 87072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	As invoice 1878	31/07/2024 0196764	2021 Revenue	MW Grass Machinery	21616
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Statutory Notices	40142 40160	Grants and Subscriptions Miscellaneous Expenses	5031 5034	0 Planning Public Notices to appear in the Chorley Guardian April 2024 to March 2025	17/07/2024 0196399 17/07/2024 0193466	500 Revenue 737.1 Revenue	Mvkola Kovalenko National World Publishing Limited	89290 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Service Management & Support	1091	PLAN - Planning & Development CUST - Customer & Digital	Statutory Notices Supplies-Grounds Maintenance	40160 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Planning Public Notices to appear in the Chorley Guardian April 2024 to March 2025 as per Sales Order, 24,062	10/07/2024 0195493 17/07/2024 0196413	1105.65 Revenue 779.28 Revenue	National World Publishing Limited Northern Municipal Spares Ltd	20072 17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Hire of Luton van with TAIL LIFT (VIN REDACTED) April 2024 to March 2025	10/07/2024 0196229	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	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1-31/5/24 Landlords Communal area Market Walk 1/5-31/5/24 Clayton Green sports centre	10/07/2024 0195753 10/07/2024 0195820	716.79 Revenue 1811.75 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont	1009 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5-31/5/24 West Way Sports Centre 1/5-31/5/24 All Seasons Leisure	10/07/2024 0195822 10/07/2024 0195823	1175.56 Revenue 12457.15 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/5-31/5/24 Brinscall Baths	10/07/2024 0195825	632.77 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5-31/5/24 Market walk extension Jun 2024	10/07/2024 0195827 24/07/2024 0196544	516.36 Revenue 7416.15 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Homelessness	1007 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jun 2024 to 30 Jun 2024 Astley Park Pavillion 1 May 2024 to 31 May 2024 Cotswold House communal rooms	24/07/2024 0196562 24/07/2024 0196563	519.45 Revenue 677.23 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Jun 2024 to 30 Jun 2024 Astley Hall coach house	24/07/2024 0196568	1561.36 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 May 2024 to 31 May 2024 Cotswold house 1 Jun 2024 to 30 Jun 2024 Main panle tatton gardens	24/07/2024 0196572 24/07/2024 0196580	505.98 Revenue 6664.29 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services	Electricity Electricity	20013	Energy Costs	5006	1 Jun 2024 to 30 Jun 2024 Landlord Primrose gardens	24/07/2024 0196582 24/07/2024 0196583	2536.67 Revenue 4219.21 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	1066	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	: 1 Jun 2024 to 30 Jun 2024 Town Hall 1 Jun 2024 to 30 Jun 2024 Oak House Carpark	24/07/2024 0196585	860.11 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	Central Support Services Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jun 2024 to 30 Jun 2024 Civic Offices Chorley 1 Jun 2024 to 30 Jun 2024 Bengal Street Depot	24/07/2024 0196586 24/07/2024 0196588	4853.36 Revenue 1208.48 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1009	GROW - Commercial Services	Electricity	20013 20013	Energy Costs	5006 5006	1 Apr 2024 to 30 Jun 2024 Pay and display machines Chorley	24/07/2024 0196590 24/07/2024 0196592	721.51 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	Central Support Services Parking Services	1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006	1 Apr 2024 to 30 Jun 2024 CCTV cameras Chorley : 1 Jun 2024 to 30 Jun 2024 Car park union street chorlev	24/07/2024 0196600	1725.26 Revenue 2998.34 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jun 2024 to 30 Jun 2024 Landlords Communal area Market Walk Chorley 1 Jun 2024 to 30 Jun 2024 Brinscall Baths	24/07/2024 0196613 24/07/2024 0196627	621.89 Revenue 617.76 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	June 2024	31/07/2024 0196630	3131.94 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	June 2024 June 2024	31/07/2024 0196631 31/07/2024 0196633	1037.27 Revenue 1747.26 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Capital	1007 Capital	GROW - Commercial Services GROW - Commercial Services	Electricity Other Materials	20013 03017	Energy Costs Capital Expenditure	5006 Capital	June 2024 1 Jun 2024 to 30 Jun 2024 ADDRESS REDACTED	31/07/2024 0196634 31/07/2024 0196660	11933.68 Revenue 1228.09 Capital	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Provision of off street car park enforcement for period 01.04.24 - 04.10.24 Rate: £20.12 ph Monday - Saturday Parking Atten	24/07/2024 0196098	4869.04 Revenue	NSL Limited	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Furniture - Purchase General Repairs - Reactive	40012 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	Site, ADDRESS REDACTED, Description, Works to make good wall and decorate as required in the Tenants Offi	10/07/2024 0196037 10/07/2024 0195679	735.67 Revenue 550 Revenue	Office Reality LTD Optimum commercial interiors	21771 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	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Removal of timber high level display Baby changing refurbishment at Chorley Bus Station.	10/07/2024 0195853 24/07/2024 0195881	11477 Capital 4966.05 Capital	Optimum commercial interiors Optimum commercial interiors	87262 87262
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	DDA toilet refurbishment at Chorley Bus Station.	24/07/2024 0195882 24/07/2024 0195883	6060.7 Capital	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	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	External painting works to railings, columns and bump barriers at Chorley Bus Station. Refurbishment of female toilets at Chorley Bus Station.	24/07/2024 0195884	9858.2 Capital 21043.7 Capital	Optimum commercial interiors Optimum commercial interiors	87262 87262
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Internal painting to all previously painted surfaces at Chorley Bus Station. Refurbishment of male toilets at Chorley Bus Station.	24/07/2024 0195885 24/07/2024 0195886	23624.31 Capital 20835.65 Capital	Optimum commercial interiors Optimum commercial interiors	87262 87262
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	GROW - Commercial Services	Misc Expenses	40200 20004	Miscellaneous Expenses	5034 5005	Site, Chorley Cemetery, , Description, Extraction of additional asbestos from site during public toilets refurbishment, , , Instr	24/07/2024 0195919 24/07/2024 0195920	1800 Revenue 8000 Revenue	Optimum commercial interiors	87262 87262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Misc Expenses	40200	Repairs Maintenance & Alts Miscellaneous Expenses	5034	Labour costs for the refurbishment of Chorley Cemetery Toilets. Material costs for the refurbishment of Chorley Cemetery Toilets.	24/07/2024 0195920 24/07/2024 0195921	16947 Revenue	Optimum commercial interiors Optimum commercial interiors	87262 87262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Main Contractor Planned Maintenance	03007 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Site, Bus Station, Chorley, , , Description, Supply and install 15L water heater, expansion pack and associated pipework, Supply Site, Primrose Gardens, , Description, Painting near the dance studio, , , Instruction from NAME REDACTED	24/07/2024 0195955 24/07/2024 0196176	1670 Capital 4632 Revenue	Optimum commercial interiors Optimum commercial interiors	87262 87262
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Storeroom & Staff Office Redecoration. Chorlev Bus Station. Chorlev Council Storeroom costs - £437.50 + VAT Patch Plaster -	17/07/2024 0196294	1278.26 Capital	Optimum commercial interiors OUTDOORS4ALL TOGETHER CIC	87262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	EARL - Communities GROW - Commercial Services	Other Contributions Cleaning Materials	40145 40019	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Delivery of wellbeing project at Brinscall Hall AA301 - Mini Smart One Mini Toilet Rolls 2 ply, x15	24/07/2024 0196498 24/07/2024 0195729	6000 Revenue 680.55 Revenue	Pattersons Holdings (Bristol)	82902 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GROW - Commercial Services GROW - Commercial Services	Cleaning Materials Consultants Fees	40019 03025	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	SEBO BS460 18" Upright Vacuum x 1 @ £485.34, , SEBO Upright Vacuum Bags x 2 @ £9.21 Dusk Bat Surveys at Woodlands, Southport Road, Chorley, Scope and Cost detailed in Quote from NAME REDACTED dated 28th April 20	31/07/2024 0196621 17/07/2024 0196239	503.76 Revenue 4525 Capital	Pattersons Holdings (Bristol) Pennine Ecological	77537 16798
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Planned Maintenance	03025 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	PEA, Invasive Species Survey and LERN data search for Woodlands Site, Southport Road, Chorley. Planned Fire Safety Equipment Maintenance and Remedial Works @ Primrose Gardens	17/07/2024 0196250 10/07/2024 0195916	2020 Capital 532 Revenue	Pennine Ecological Pennine Fire & Safety Limited	16798 69643
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Garden Waste Permit Packs April 24/25	31/07/2024 0196762	12103 Revenue	Permiserv Ltd	77202
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Consultants' Fees	40100 40077	Communication and Computing Services	5028 5027	Acrobat Professional for Teams Subscription New Licence - 1 Month - Level 2 - Multiple 10. Platforms - Subscription New Licence Contract work to assist with planning enforcement. Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	03/07/2024 0195906 17/07/2024 0192750	825 Revenue 1290 Revenue	Phoenix Software Ltd Planning and PACE Solutions Ltd	17046 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024	03/07/2024 0193926 03/07/2024 0194596	967.5 Revenue 1634 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Consultants' Fees	40077	Services	5027	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 - 31 March 2024	03/07/2024 0194993	1247 Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	CUST - Customer & Digital PLAN - Planning & Development	Consultants' Fees Agency Staff	40077 13000	Services Direct Employee Expenses	5027 5001	Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 Job: Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2024 – 31 March 2025	03/07/2024 0195534 10/07/2024 0195933	967.5 Revenue 1290 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Tourism	1091	PLAN - Planning & Development GOVN - Policy & Governance	Refunds Publicity - Advertising	40220 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Flower Show large digital screen	03/07/2024 0195836 24/07/2024 0196638	5202 Revenue 975 Revenue	Planning Portal Ltd PMA Outdoor Media	77808 74978
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Chorlev Domestic Abuse Contribution 24/25	10/07/2024 0196174	9691 Revenue	Police & Crime Commissioner	17548
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	Other Contributions LPA Precept	40145 02010	Grants and Subscriptions Precepts & Collection Fund	5031 Precept	Chorley Domestic Abuse Contribution 2023-2024 PCC CT Precept	31/07/2024 0196191 25/07/2024 0196346	9691 Revenue 1017799 Revenue	Police & Crime Commissioner Police & Crime Commissioner	17548 17438
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	24/07/2024 0195486 24/07/2024 0195728	1665 Revenue 1588.5 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	24/07/2024 0196005	1440 Revenue	Power Planning Consulting Ltd	89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	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	24/07/2024 0196270 24/07/2024 0196416	1620 Revenue 1440 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Planning Policy	1091 1092	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Consultants' Fees	13000 40077	Direct Employee Expenses Services	5001 5027	Planning consulting advice, including the consideration and determination of planning applications, Time period: 1 April 2024 - 3 Central Lancashire Level 1 SFRA - Paid by PCC	31/07/2024 0196637 31/07/2024 0196872	1665 Revenue 7894.33 Revenue	Power Planning Consulting Ltd Preston City Council	89435 16657
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	UKPE - Ballot books	17/07/2024 0196257	11681 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	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Service Fees Tools & Equipment	40056 40003	Services Equipment, Furniture & Materia	5027 5023	CONTROL CENTRE MONITORING, 01.04.2024 - 31.03.2025, HOMELESS SERVICE Protimeter MMS3	31/07/2024 0196680 10/07/2024 0196140	5514.44 Revenue 1026 Revenue	Progress Housing Group Property Perspective Ltd T/A Trade Survey	64340 90340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	Prudential - June 24 Monthly Deductions from payroll Prudential AVC Wise - June 24 Monthly Deductions from payroll	03/07/2024 0195990 03/07/2024 0195991	1725 Revenue 12301.05 Revenue	PRUDENTIAL PRUDENTIAL	18178 18178
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Chorlev Flower Show: Provision of doa friendly activities including agility, a doa photobooth and pupachinos between 10am and 5pm	10/07/2024 0196200	3000 Revenue	Pup Up Cafe Limited	90316
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	Bed and Breakfast Accommodation Children's Activities	40232 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	June 2024, 30/5 - 3/6, 30/5 - 6/6, 9/6 - 11/6, 3/6 - 5/6, 14/6 - 5/7, 20/6 - 26/6, 20/6 - 3/7, 24/6 - 01/ HAF Project Delivery - Summer Period 2024	10/07/2024 0196171 31/07/2024 0196704	4484.84 Revenue 3584 Revenue	Purple Roomz Quality Sport Holiday Clubs Ltd	84223 89304
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Site, Astley Park, Chorley, Description, Cleaning of War Memorials. Scope and cost detailed in Quote, Ref: QU-0110, dated 22nd Site, Cross Hall Lane Car Park, Chorley, Description, Remediation works, , Instruction from NAME REDACTED	10/07/2024 0195792 10/07/2024 0195398	3750 Revenue 3000 Capital	Rawcliffe's Of Chorley Ltd Red Rose Building Maintenance	17993 77387
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Materials cost (non CIS)	10/07/2024 0195398	4150 Capital	Red Rose Building Maintenance	77387
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services EARL - Communities	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Site, Crosse Hall Lane Car Park, Chorley, , Description, Additional remediation works, , , Instruction from NAME REDACTED 12 month subscription to the Noise App - £3,211 (plus VAT), Initial setup - £1,604 (Plus VAT), 10% discount to be applied for sub	17/07/2024 0196235 31/07/2024 0196853	1700 Capital 4333.5 Revenue	Red Rose Building Maintenance RH Environmental Ltd	77387 64885
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - boiler replacement ADDRESS REDACTED - boiler replacement	03/07/2024 0195504 03/07/2024 0195505	2100 Revenue 2887 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED - boiler replacement	03/07/2024 0195844	1970 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 Central Support Services	1075 1009	EARL - Communities EARL - Communities	Other Contributions Misc Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	ADDRESS REDACTED NAME REDACTED	03/07/2024 0195845 03/07/2024 0195846	1100.16 Revenue 4761.9 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - Boiler replacement ADDRESS REDACTED - boiler replacement	03/07/2024 0195863 03/07/2024 0195864	2175 Revenue 2745 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1075	EARL - Communities	Other Contributions	40145 40145	Grants and Subscriptions	5031	ADDRESS REDACTED	03/07/2024 0195868	4761.9 Revenue	Rhea Projects Ltd	77753
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	.073	EARL - Communities	Other Contributions	T0110	Grants and Subscriptions	5031	ADDRESS REDACTED - alazina improvement	03/07/2024 0195926	4166.67 Revenue	Rhea Proiects Ltd	77753

Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA detail	ie Narrative ADDRESS REDACTED - loft insulation	Date Transaction number 03/07/2024 0195931	Net Amount Capital and Revenue		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 Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - lot insulation ADDRESS REDACTED - glazing	03/07/2024 0195932	965 Revenue 1172 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Planning Policy	1075 1092	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Consultants' Fees	40142 40077	Grants and Subscriptions Services	5031 5027	25 days consultancy support for Central Lancashire Local Plan development	17/07/2024 0196385 17/07/2024 0196469	500 Revenue 7625 Revenue	Richard Palin Richard Wood Associates Ltd	85421 86909
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	0 Site - Unit 7 Market Walk, Chorley, , Negotiate 5-year lease with effect from 1st March 2024,	17/07/2024 0196393 10/07/2024 0194943	500 Revenue 1860 Revenue	Robert Hopes Robert Pinkus & Co	87235 19273
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Control Accounts	1095 Control	GROW - Commercial Services GOVN - Policy & Governance	Professional Fees Manual Control Account	40063 00001	Services Balance Sheet	5027 Balance	Site. Unit MSU1. Market Walk. Chorlev Description. Neoptiate 5-year lease with effect from 1st March 2024 REFUND	10/07/2024 0194974 17/07/2024 CRREF00107	4440 Revenue 3175640.03 Revenue	Robert Pinkus & Co Robertson CE Limited	19273 81176
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Elections	1075 1012	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Postages	40142 40082	Grants and Subscriptions Communication and Computing	5031 5028		17/07/2024 0196400 03/07/2024 0195785	500 Revenue 9891.98 Revenue	Rowena Pryor Royal Mail Group Plc	89386 17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	PCC & Borough postal votes mail out 2 May 2024 PCC & Borough postal votes mail out 2 May 2024	03/07/2024 0195861 03/07/2024 0195878	2909.06 Revenue 778.12 Revenue	Royal Mail Group Pic Royal Mail Group Pic	17522 17522
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	2nd mail out postal votes UKPE	17/07/2024 0196304	612.66 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	first mail out of postal ballots for 2 May 2024 PCC and borough 1st mail out postal votes UKPE	17/07/2024 0196409 31/07/2024 0196656	17365.51 Revenue 14977.75 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Central Support Services	1012 1009	GOVN - Policy & Governance EARL - Communities	Postages Other Contributions	40082 40145	Communication and Computing Grants and Subscriptions	5028 5031	UKPE 2024 - postal vote returns UKSPF Funding	31/07/2024 0196796 03/07/2024 0195835	1734.24 Revenue 10000 Revenue	Royal Mail Group Plc Saheliyaan Asian Womens Forum	17522 90364
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 Capital	1075 Capital	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Main Contractor	40142 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	0 Internal Building fabric Works @ Brinscall Baths, As per NAME REDACTED instruction	17/07/2024 0196392 24/07/2024 0194234	500 Revenue 39189.44 Capital	Sarah Cook Schofield and Sons Limited	85645 90047
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Main Contractor Security Service	03007 40062	Capital Expenditure Services	Capital 5027	Internal Building fabric Works @ Brinscall Baths, As per NAME REDACTED instruction To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. The hourly r	24/07/2024 0196489 10/07/2024 0196034	82790.42 Capital 8521.5 Revenue	Schofield and Sons Limited Secure FM I td	90047 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1095	GROW - Commercial Services GROW - Commercial Services	Security Service	40062 40062	Services	5027 5027	To provide a concierge service to Cotswold House., 7 days a week with hours outlined by NAME REDACTED, Hourly rate £14.95 plus VAT To provide evening Site Security Services at Market Walk Shooping Centre from 5om until midnight, 7, days a week, Hourly rat	24/07/2024 0196203 17/07/2024 0196254	8514.03 Revenue 3139.5 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1092	GROW - Commercial Services	Security Service Misc Expenses	40200	Services Miscellaneous Expenses	5034	Annual Leave cover for Chorley Bus station, To be used in conjunction with dates forwarded NAME REDACTED between 1st April 2024	31/07/2024 0196669	1928.55 Revenue	Secure FM Ltd	86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	30/4 to 30/5/24 JUNE 2024 COMMON BANK INDUSTRIAL ESTATE, ACKHURST ROAD, CHORLEY, LANCASHIRE, PR7 1 NH	03/07/2024 0195786 31/07/2024 0196641	742.19 Revenue 718.25 Revenue	SEFE Energy SEFE Energy	56502 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GOVN - Policy & Governance GROW - Commercial Services	General Subscriptions Consultants Fees	40146 03025	Grants and Subscriptions Capital Expenditure	5031 Capital	North West Legal Consortium (NWLC) Annual , Subscription 2024/25 Site - Woodlands & Lancashire College Site, , March & April 2024 Site Patrols & Call outs, Plus any additional woks required to m	03/07/2024 0195795 17/07/2024 0196219	550 Revenue 2245 Capital	Sefton MBC SEG Asset management Limited	20443 90026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site - Woodlands & Lancashire College Site, May 2024 Site Patrols & Call outs, Plus any additional woks required to make site s Woodlands Conference Centre, Southport Rd, Chorley PR7 1QR, Monthly Monitoring Charges, £1550 per month x 3 months (July 24 - Se)	17/07/2024 0196219 17/07/2024 0196326	3025 Capital 4650 Capital	SEG Asset management Limited SEG Asset management Limited	90026 90026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Stationery	03025 40050	Capital Expenditure Printing, Stationery & General	Capital 5026	Lancashire College. Southport Rd. Chorley PR7 1NB. Monthly Monitoring Charge. £1750 per month x 3 months (July 24 - Seot 24) FastGuard Polyester Asset Tags - FG02, Size - 19mm x 51mm, Without Barcode, Color - Black, , Wording required - CBC, , Numbe	17/07/2024 0196326 24/07/2024 0195898	4440 Capital 1799.8 Revenue	SEG Asset management Limited Seton Ltd	90026 16674
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Site - Woodlands, Southport Road, Chorley, , Transport Assessment and report for site, plus involvement up to Planning submission	03/07/2024 0195890	1341 Capital	SK Transport Planning Limited	90267
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 Computer Equipment-Purchase	40188 40098	Miscellaneous Expenses Communication and Computing	5034 5028	HAF Project Delivery - Summer Period 2024 5 x Logitech Combo Touch, QWERTY, UK English, Trackpad, Mini, 1.8 cm, 1 mm	24/07/2024 0196497 31/07/2024 0194055	3360 Revenue 679.36 Revenue	Smart Body Sports Softcat Ltd	90412 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	Homelessness Central Support Services	1075 1009	EARL - Communities GOVN - Policy & Governance	Promotional Expenses Lone Working System	40159 40097	Miscellaneous Expenses Communication and Computing	5034 5028	domestic abuse hotline number lipbalms x 300, domestic abuse hotline number tampon kits x 100, personal alarm/torch keyring x 100 Back dated invoice for SoloProtect to cover April 2024 - May 2024	17/07/2024 0192307 17/07/2024 0196049	800.7 Revenue 513.25 Revenue	Solon Security Ltd SoloProtect Ltd	19760 76206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	GROW - Commercial Services GOVN - Policy & Governance	Pest Control Economic Development Grants	20039 40136	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	To provide Pest Control services for Market Walk for period 01.04.24 - 31.03.25: , , Rats/mice - 8 routine visits per annum inclu Salary Capitalisation 23 -24	03/07/2024 0195870 17/07/2024 0196436	840.56 Revenue 14916.97 Revenue	South Ribble Borough Council South Ribble Borough Council	17889 17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Service Fees to other Local Authorities Tools & Equipment	40076 40003	Services Equipment, Furniture & Materia	5027 5023	Q1 recharges 2024/25 Quantity x 6, Buildog Premier Dutch Hoes 5**- 21045 @ £22.98 each Quantity x 200. Stihl HP 2 stroke oil 100ml one shot bottle	24/07/2024 0196490 03/07/2024 0195512	999937.55 Revenue 521.45 Revenue	South Ribble Borough Council Spalding (UK) Limited	17889 20264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Chorley Annual Contract 2024-25	17/07/2024 0196076	7138.75 Revenue	Spice Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Central Support Services	1097 1009	EARL - Communities EARL - Communities	Core Funding Grants Printing	40133 40043	Grants and Subscriptions Printing, Stationery & General	5031 5026	Delivery of Commissioned Services – 1st Payment of year two To deliver project that supports vulnerable families experiencing financial hardship with school uniform/essential items	10/07/2024 0196175 17/07/2024 0196445	5000 Revenue 7000 Revenue	St Vincent de Paul Society (SVP Chorley Buddies) St Vincent de Paul Society (SVP Chorley Buddies)	89415 89415
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Diesel/Derv Grants	30007 03002	Direct Transport Costs Capital Expenditure	5016 Capital	7800 litres road diesel as per order via chest, @£1.1323 24/00100/CAG	17/07/2024 0195661 31/07/2024 0196514	8834.2 Revenue 3144 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Grants - Tenant Participation	03002 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00174/DFG	31/07/2024 0196515 17/07/2024 0196404	3091 Capital 500 Revenue	Stannah Lift Services Ltd Stechen Winstanley	80943 89579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Gillett Playing Fields Cricket Square Tender Stage	17/07/2024 0196057	4000 Capital	Steve Wells Associates Ltd	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	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Town Centre, Chorley, , Description, Car parks civil engineering support - 1.25 day@ £529, , , Instruction from NAME REDACTED Site, Strawberry Fields, Digital Office Park, , Description, Car park civil engineering support, , , Instruction from NAME REDACTED	10/07/2024 0195267 10/07/2024 0195550	661.25 Revenue 1481.2 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	PLAN - Planning & Development GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Additional site visits and construction advice at Jubilee Recreation Ground. Final measure of works, snagging and sign off of the Site, Strawberry Fields, Digital Office Park, Description, Civil engineering support, Instruction from NAME REDACTED	10/07/2024 0195983 24/07/2024 0196109	564 Capital 1190.25 Revenue	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Town Centre Car parks civil engineering support for May 2024 - 3.5 days @ £529	17/07/2024 0196470	1851.5 Capital	Street Civil Engineering Limited Stringfellow Bldg Cotrotts Ltd	76750
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	03/07/2024 0195924 03/07/2024 0195943	4315.37 Capital 5907.52 Capital	Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	GOVN - Policy & Governance EARL - Communities	Rent/Hire Of Premises Grants	20017 03002	Premises Rents Capital Expenditure	5007 Capital	As per your quotation dated 5 June 2024, , supply and maintain generator for the White Horse car park, fencing etc, standby gener	17/07/2024 0196266 24/07/2024 0196459	3440 Revenue 6054.15 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Refuse Collection	20043	Grounds Maintenance Costs Cleaning and Domestic Supplies	5013 5012	VIN REDACTED -, Diagnosis (1st Site visit) £304.23, , Parts - £4567.14, Standard Hydraulic Oil (180L) - £711, Repair Labour - £536.00 Exchange 20 yard Street Sweepings Skip @ £82.26 each	03/07/2024 0194895 03/07/2024 0195336	6118.36 Revenue 1862.08 Revenue	Stuart Taylor International LTD SUEZ R&R UK LTD	89356 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 35 yard General Waste Skip @ £101.86 each	03/07/2024 0195336	629.58 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 vard Street Sweepings Skip @ £82.26 each Exchange 35 vard General Waste Skip @ £101.86 each	17/07/2024 0195984 17/07/2024 0195984	1052.48 Revenue 719.52 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	PLAN - Planning & Development EARL - Communities	External Contractor Alleygate Repair	40198 40240	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Skip exchange at Crosse Hall Allotments May 24. ADDRESS REDACTED, Chorley Ref: 24/00355/AGR, Went out to assess the gate (13th March), the gate needs removing and the post di	17/07/2024 0196420 17/07/2024 0195680	670.9 Revenue 643.75 Revenue	SUEZ R&R UK LTD T B & B Anderton	17615 83517
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 GROW - Commercial Services	Grants - Tenant Participation General Repairs - Reactive	4014 <u>2</u> 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	0 Site, St. Laurence's Parish Church, Union Street, Chorley, , Description, Exploration of the underground vault in preparation for	17/07/2024 0196388 31/07/2024 0196477	500 Revenue 4650 Revenue	Tawny Burns Taylors Memorials	87007 77625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Training for Polling station staff UKPE 4 July 2024	31/07/2024 0196418	1308.5 Revenue	The Association Of Electoral Administrators	16344
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Other Contributions Copyright Licence Fees	40145 40168	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Chorley Flower Show: Provision of Plant Creche at Chorley Flower Show 10am - 5pm between Friday 26th and Sunday 28th July. Public Administration Licence Professional from 1st May 2024 to 30th April 2025.	31/07/2024 0196864 17/07/2024 0196382	500 Revenue 1268.53 Revenue	The Astley Walled Gardeners The Copyright Licensing Agency Ltd	70095 17480
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	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of SIA Security Officers at Strawberry Fields for May to August 2024 To eviction of travellers from Strawberry Fields Digital Hub, 09.07.24	24/07/2024 0196126 17/07/2024 0196440	8866.87 Revenue 1850 Revenue	The ExcluSec Group Ltd The ExcluSec Group Ltd	78056 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 Capital	1095 Capital	GROW - Commercial Services CUST - Customer & Digital	Misc Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	To eviction of travellers from Strawberry Meadows 10.07.24 Quote Number - SQ113129, TNP Engineering as per scope of work, , Scope of Works, , 5 days @ £785 per day, Design New IP Address	24/07/2024 0196503 31/07/2024 0193004	1700 Revenue 785 Capital	The ExcluSec Group Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	78056 73446
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	ICT Software Implementation	40114	Communication and Computing	5028	Co-termed Renewal of Various Chorley Borough Council Circuits.	17/07/2024 0193861	31696.44 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase Main Contractor	40098 03007	Communication and Computing Capital Expenditure	5028 Capital	C1000-16P-2G-L - Catalyst 1000 16port GE, POE, 2x1G SFP 4 382.09 20.0 1,528.36, 006 CAB-ACU - AC Power Cord (UK), C13, BS 13 Quote Number - SQ113129. TNP Engineering as per scope of work Scope of Works 5 days @ £785 per day. Design New IP Address	31/07/2024 0193886	3957.76 Revenue 785 Capital	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 http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GOVN - Policy & Governance CUST - Customer & Digital	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	EAD 1000 RO2 Resilient Connection to Strawberry Fields. PR7 1PS As per quote SQ113077 Conversion of Existing Circuit ONEA70 Quote Number - SQ113129, TNP Engineering as per scope of work, , Scope of Works, , 5 days @ £785 per day, Design New IP Address	31/07/2024 0195102 31/07/2024 0195159	785 Capital 2355 Capital	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 http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	CUST - Customer & Digital GOVN - Policy & Governance	Main Contractor Miscellaneous Insurances	03007 40155	Capital Expenditure Miscellaneous Expenses	Capital 5034	2 PS days for CCTV Work Fucess	10/07/2024 0196124 24/07/2024 0195711	825 Capital 1000 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd Travelers Management Limited	73446 90366
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Invoice 0289	17/07/2024 0196472	3120 Revenue	Treexpert Tree Care	78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	CUST - Customer & Digital GOVN - Policy & Governance	Main Contractor Misc Expenses	03007 40200	Capital Expenditure Miscellaneous Expenses	Capital 5034	Year 3 - 5 Shelter installations 01 july 2024	17/07/2024 0196258 10/07/2024 0196121	106643 Capital 1504.2 Revenue	Trueform Engineering Ltd UK Healthcare (BDHSC)	89660 17241
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Culture & Heritage	Control 1036	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Conservation Of Exhibits	00100 40059	Balance Sheet Services	Balance 5027	Unifv - June 24 Monthly Deductions from payroll Astley Hall UK SPF E6 Creation of 100th Anniversary Film Filming & Editing. £600+VAT. Travel to Chorley. £132+VAT Total	03/07/2024 0195985 10/07/2024 0196195	987 Revenue 732 Revenue	Unify Credit Union Ltd Urubu Ltd	55509 77584
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	0	17/07/2024 0196405 17/07/2024 0196398	500 Revenue 500 Revenue	Victoria Travis Viktor Tyshchenko	89685 89385
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Photo Opportunity- Foliage Wall 2.4m x 3.6m + Sign + delivery & collection , , Delivery- Thursday 25th July , Collection - Monday	24/07/2024 0196547	1210 Revenue	Visual Architects LTD	90436
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Publicity - Advertising	40157 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley destination management plan Chorley destination management plan	31/07/2024 0194971 31/07/2024 0196793	3331.33 Revenue 3331.33 Revenue	Viva PR Limited Viva PR Limited	21691 21691
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 as agreed with NAME REDACTED	03/07/2024 0195651 10/07/2024 0195653	2600 Revenue 2021.25 Revenue	Vivid Resourcing Ltd Vivid Resourcina 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 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	03/07/2024 0195855	2400 Revenue 1139.5 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
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 Property and Estates Technical Lead Support - NAME REDACTED	24/07/2024 0196351	1920 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009 1009	GROW - Commercial Services CUST - Customer & Digital	Agency Staff Computer Equipment-Maintenance	13000 40105	Direct Employee Expenses Communication and Computing	5001 5028	Property and Estates Fechnical Lead Support - NAME NEUACI ED Maintenance and Annual Contract Fees for Chamber AV system. Software and Fouinment Annual Contract Fees	24/07/2024 0196507 03/07/2024 0195860	1920 Revenue 1750 Revenue	Vivid Resourcing Ltd VP-AV Ltd	76938 81653
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 Culture & Heritage	1036	CUST - Customer & Digital GOVN - Policy & Governance	Computer Equipment-Maintenance Miscellaneous Insurances	40105 40005	Communication and Computing Equipment, Furniture & Materia	5028 5023	Installation of lighting in the following period rooms at Astley Hall. Replacement of fittings like for like:, Inlaid room - 4 li	03/07/2024 0195880 24/07/2024 0192662	2900 Revenue 1996.27 Revenue	VP-AV Ltd Walker Gabbott Electrical Ltd	81653 83932
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Unapportionable Central OHeads	1097 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ CAB - 35/39 Market Street Reactive Electrical Repair Works @ Union Street	03/07/2024 0195462 31/07/2024 0196043	840 Revenue 912 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive Electrical Repair Works @ Market Walk Install leak detection, GSM and install temp probe at Union Street Server Room.	17/07/2024 0196074 24/07/2024 0196092	1117.45 Revenue 8963.5 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
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	install leak detection, GSW and install temp probe at Union Street Server Room. Reactive Electrical Repair Works @ Primrose Gardens Reactive Electrical Repair Works @ Strawberry Fields	31/07/2024 0196092 31/07/2024 0196246 24/07/2024 0196268	766.66 Revenue 1391.62 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Primrose Gardens	24/07/2024 0196269	623.19 Revenue	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 Contractor	20004 03012	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Reactive Electrical Repair Works @ Union Street Site, White Hart Public House, Chorley, . Description, Electrical refurbishment, including fire alarm system, main board, and lig	24/07/2024 0196312 31/07/2024 0196335	1080 Revenue 4734.38 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Reactive Electrical Repair Works @ Community Centres Supply Chorley Council summer bedding 2024	31/07/2024 0196347 03/07/2024 0195622	713.32 Revenue 9343.87 Revenue	Walker Gabbott Electrical Ltd Walkers Nurseries Chester Ltd	83932 81322
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	June - July 2024 1/3/23 - 27/7/24 Unit 12 Market Walk	31/07/2024 0196636 31/07/2024 0196792	2533.85 Revenue 781.52 Revenue	Water Plus 7003636294 West Way Water-olus	90202 17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 May 2024 - 25 June 2024	10/07/2024 0196135	1421.11 Revenue	WaterPlus 4085884879 Town Hall	84240
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	26 June 2024 - 25 July 2024 Town Hall, Chorley 26 May 2024 - 25 June 2024	31/07/2024 0196842 10/07/2024 0196138	707.54 Revenue 1331.25 Revenue	WaterPlus 4085884879 Town Hall WaterPlus 4160565113 Cotswold House	84240 85562
Chorley Borough Council Chorley Borough Council	http://statistics.data.oov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Business Support	1036 1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	27 May 2024 - 26 June 2024 26 May 2024 - 25 June 2024	17/07/2024 0196139 10/07/2024 0196132	1039.04 Revenue 1332.74 Revenue	WaterPlus 6000507873 Astlev Hall WaterPlus 6002259172 The Strawberry Fields	84178 86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	To cover collection of mail, Between 1st April 2024 and 31st March 2025	17/07/2024 0195712	627.37 Revenue	Whistl North Limited	67256
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296 0 (Miscellaneous Expenses	5034	Metre Charges 18/03/2024 - 17/06/2024 0 0	31/07/2024 0196856 00/01/1900	530.42 Revenue 0 0	Xeretec Document Solutions	20052
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CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Co	de CIPFA detailed expediture type	CIPFA	FA detaile Narrative	Date	ransaction 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	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
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
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