Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA detai		Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Control Accounts	Capital Control	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Manual Control Account	03007 00001	Capital Expenditure Balance Sheet	Capital Balance	As per quote: 17573/1 for road markings at Flat Iron car park, , As to drawing FICP1200 01, On a granite stone surface - two pack	02/10/2024 0198698 30/10/2024 0199279	2400 Capital 2000 Revenue	A1 Streamline Road Markings LTD Adlington Community Events	21544 89357
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of Food Poverty provision in Adlington	23/10/2024 0199315	1500 Revenue	Adlington Community Food Club	90537
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 Unapportionable Central OHeads	1009 1009	EARL - Communities GOVN - Policy & Governance	Other Contributions Grants To Other Organisations	40145 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Warm spaces CCG 24-25	30/10/2024 0199428 30/10/2024 0199448	1000 Revenue 500 Revenue	Adlinaton Community Food Club Adlinaton Community Food Club	90537 90537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GOVN - Policy & Governance CUST - Customer & Digital	Legal Fees Bank Charges	40171 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Settlement Agreement for NAME REDACTED August 24	16/10/2024 0198892 04/10/2024 0198104	500 Revenue 879.81 Revenue	After Athena Limited Allpay Net Ltd	90526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	Transactions	31/10/2024 0199469	808.95 Revenue	Allpay Net Ltd	17242 17242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Computer Software-Purchase Planned Maintenance	40100 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	AMAZON - cloud storage fees - APRIL 24 Site, Tatton Gardens Extra Care, Chorley, PR6 0PR, Description, 12 Months Service and Maintenance support for 2024/25, Scop	09/10/2024 0198963 23/10/2024 0198951	4159.87 Revenue 37088.59 Revenue	Amazon Web Services EMEA SARL Ameon Ltd	80604 88565
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley start up grant	30/10/2024 0199446	750 Revenue	Angela Martin	90622
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services EARL - Communities	Planned Maintenance Impounded Doos Costs	20006 40207	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Site, Astley Village Community Centre, Chorley, , Description, Removal of asbestos from site Scope and cost detailed in Quote, stray and kennelling service	02/10/2024 0198094 02/10/2024 0198252	8820 Revenue 870.4 Revenue	Anglo Asbestos Ltd Animal Wardens Ltd	89605 80965
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	EARL - Communities EARL - Communities	Impounded Dogs Costs Grants - Tenant Participation	40207 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	stray and kennelling service	16/10/2024 0199090 16/10/2024 0199237	710.4 Revenue 500 Revenue	Animal Wardens Ltd Anne Barnish	80965 85651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	To provide Cash collection and Counting services from 01.04.24 to 30.09.24	23/10/2024 0199282	769.04 Revenue	APCOA Parking UK Ltd	86386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GOVN - Policy & Governance GROW - Commercial Services	Grants To Other Organisations General Repairs - Reactive	40127 20004	Grants and Subscriptions Repairs Maintenance & Alts	5031 5005	Chorley Start up Grant Anti-terror block modification, , flower bed planters x4 @ £335, Seating x6 @ £341, Materials £167.60, labour - x4 @ £325 per day	16/10/2024 0199069 30/10/2024 0199604	750 Revenue 3553.6 Revenue	Arran Tomlinson Ashworth Joinery	90596 90548
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED: NAME REDACTED - 4 March to 4 July 2022	02/10/2024 0198854	992.36 Revenue	Athlon Mobility Services	77684
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 Tourism	1039	GOVN - Policy & Governance GOVN - Policy & Governance	Amount Paid Promotional Expenses	00010 40159	Balance Sheet Miscellaneous Expenses	Balance 5034	AVC Wise Pension Scheme commission at 4.5% for Chorley Council for 2024/25 Chorley Live 2024 Programme, A6 Chorley Live Programme 2024 Booklet 48-pages, Finished Size: 148 x 105mm portrait, Pages: 48 Page	09/10/2024 0198687 02/10/2024 0198845	533.46 Revenue 1790 Revenue	AVCWise B & D Print Services Ltd	89242 76976
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Tools & Equipment	40025 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	as per Advice No 139060/7 Quantity x 4 . Husqvarna 553SQe 21" self-propelled rotary mulch mowers - £795 each	09/10/2024 0197074 09/10/2024 0199053	989.26 Revenue 3180 Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Controt Hire & Operating Lease	5018	As per ITT for contract hire of grounds maintenance equipment -	30/10/2024 0199546	1242.4 Revenue	Balmers Garden Machinery	17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	July 2024	04/10/2024 0197651 31/10/2024 0199001	11577.89 Revenue 7012.31 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	General Balances	00100	Balance Sheet	Balance		31/10/2024 0199675	4984.83 Revenue	Barclaycard Commercial	59848
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	July 2024 July 2024	04/10/2024 0197650 04/10/2024 0197718	3040.66 Revenue 3051.72 Revenue	Barclavcard Merchant Services Barclavcard Merchant Services	61601 61601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	August 2024	04/10/2024 0198502	2934.7 Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	August 2024 September 24	04/10/2024 0198504 31/10/2024 0199378	3264.17 Revenue 2910.02 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Business Support	1009 1095	CUST - Customer & Digital GOVN - Policy & Governance	Grounds Maintenance Contractor Grants To Other Organisations	20043 40127	Grounds Maintenance Costs Grants and Subscriptions	5013 5031	Reduction of shrubs at The Cedars	02/10/2024 0198832 30/10/2024 0199640	680 Revenue 2000 Revenue	Beardwood Tree Services Beautify Spa & Wellness Limited t/a Beautify Spa &	77437 90643
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40127	Miscellaneous Expenses	5034	Payroll Charges for Chorley Borough Council for 2024/25	09/10/2024 0198564	8089.64 Revenue	Blackpool Borough Council	16518
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 Capital	1009 Capital	GOVN - Policy & Governance GROW - Commercial Services	External Contractor Consultants Fees	40198 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Pavroll Charges for Chorlev Borough Council for 2024/25 Site - Ackhurst Road Redevelopment (Depot) Contractor - Hydrock Consultants Ltd Works - Ackhurst Redevelopment – Lead Consu	09/10/2024 0198617 09/10/2024 0198499	1655 Revenue 32074.79 Capital	Blackoool Borough Council Bloom Procurement Services Ltd	16518 90093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027	Bloom Project 5694 – Levelling Up Round 3 - Funding and Feasibility, Instruction from NAME REDACTED	09/10/2024 0198526	8300 Revenue	Bloom Procurement Services Ltd	90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Professional Fees Mayors Medals	40063 40029	Services Equipment, Furniture & Materia	5027 5023	Indemnity Claim Update to Mayor's Honours Board - hand painted signwriting in 23.5ct gold leaf of additional name (NAME REDACTED).	30/10/2024 0199767 02/10/2024 0198815	5000 Revenue 520 Revenue	Bottomline Technologies Europe Brian the Brush Ltd	21833 60093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1009	0 PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions Communication and Computing	5031	CIL Receipt 1 Apr - 30 Sep 24	30/10/2024 0199414	2286.33 Revenue	Brindle Parish Council	17023 17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Rentals Telephones - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	1 Jul 22 - 31 Dec 22 1 Aug 24 - 31 Dec 24	30/10/2024 0199758 30/10/2024 0199759	3693.11 Revenue 9279.42 Revenue	British Telecommunications Plc British Telecommunications Plc	17131
Charley Barough Council Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Rentals Telephones - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	1 May 24 - 30 Seo 24 IAua 22 - 30 Jun 24	30/10/2024 0199760 30/10/2024 0199761	10594.3 Revenue 10895.54 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	1 Nov 23 - 31 Mar 24	30/10/2024 0199762	9877.57 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Rentals Telephones - Rentals	40083 40083	Communication and Computing Communication and Computing	5028 5028	- 1 Aug 23 - 31 Dec 23 1 May 23 - 30 Sep 23	30/10/2024 0199763 30/10/2024 0199764	10645.91 Revenue 5739.65 Revenue	British Telecommunications Plc British Telecommunications Plc	17131 17131
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	1 May 22 - 30 Jun 23	30/10/2024 0199765	7262.1 Revenue	British Telecommunications Plc	17131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	1009 1097	CUST - Customer & Digital GROW - Commercial Services	Telephones - Rentals General Repairs - Reactive	40083 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	- 1 Sep 22 - 31 Mar 23 see credit CR9996	30/10/2024 0199766 09/10/2024 0197536	3837.81 Revenue 1238.81 Revenue	British Telecommunications Plc Bryan Lee Building Contractors Ltd	17131 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	see cred CR9995	09/10/2024 0197537	865.53 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Market Walk Reactive General Building Repair Works Town Hall Reactive General Building Repair Works	23/10/2024 0198717 23/10/2024 0198718	530 Revenue 865.53 Revenue	Brvan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall Reactive General Building Repair Works	23/10/2024 0198719	708.81 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads 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	Town Hall Reactive General Building Repair Works Strawberry Meadows Reactive General Building Repair Works	23/10/2024 0198989 23/10/2024 0199057	5692.5 Revenue 965.67 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004 40145	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Astley Hall and Buildings Reactive General Building Repair Works UKSPF funding	23/10/2024 0199065 30/10/2024 0199627	544.86 Revenue 10500 Revenue	Bryan Lee Building Contractors Ltd CADOS	78160 18706
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009	EARL - Communities GOVN - Policy & Governance	Other Contributions Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED: NAME REDACTED	23/10/2024 0199391	5054.76 Revenue	Car Hire (dav of Swansea) Ltd t/a Davs Fleet	82001
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GROW - Commercial Services PLAN - Planning & Development	Promotional Expenses Training Course Fees	40159 17010	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	To supply a Halloween willow sculpture for Market Walk Shopping Centre (Pumpkins) Full body steel framework only Supply Onl River Condition Assessment Training	16/10/2024 0196713 02/10/2024 0198701	1408 Revenue 500 Revenue	Carter & Duck Blacksmiths Ltd Cartographer Studios Ltd	90410 90431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Miscellaneous Expenses	5034	Remote support job DS000391 - , 02/04/2024 - Tatton park, service , yrd 3, Market outdoor PTZ - , Attempt a remote fix - 1hr @ £3	09/10/2024 0198722	925 Revenue	CCTV Services Limited	71330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recognised Cap Grants & Conts	1075	EARL - Communities 0 PLAN - Planning & Development	Grants - Tenant Participation Contributions Parish Councils	40142 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	0 CIL receipt 1 Apr - 30 Sep 24	16/10/2024 0199249 30/10/2024 0199413	500 Revenue 10138.81 Revenue	Charlotte Campbell Charnock Richard Parish Council	90491 16206
Chorley Borough 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	16/10/2024 0198170	934.12 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 075, Processing 076, Processing 077, Processing 079, Processing 080, Processing 085, Processing 086, MIP Processing 075. Processing 076. Processing 077. Processing 079. Processing 080. Processing 085. Processing 086. MIP	02/10/2024 0198316 16/10/2024 0199094	1086.6 Revenue 1052.53 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Central Support Services	1007	GOVN - Policy & Governance EARL - Communities	Other Contributions Core Funding Grants	40145 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Charity donation from the Mayoral fundraising 2023-24 Core Small Funding Grant	09/10/2024 0198880 02/10/2024 0198141	2500 Revenue 500 Revenue	Chorlev & South Ribble Shoomobility Chorlev East & Tatton Community	18403 90457
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026	Funded sports camp places for families experiencing financial hardship	02/10/2024 0198548	1440 Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007 1009	EARL - Communities EARL - Communities	External Contractors Other Contributions	50008 40145	Private Contractors Grants and Subscriptions	5042 5031	Management Fee Charge 6 Months to March 25 Warm Spaces	30/10/2024 0199330 30/10/2024 0199752	384000 Revenue 500 Revenue	Chorley Leisure Management Fees Chorley Methodist Church	90398 18422
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Warm spaces	30/10/2024 0199425	1000 Revenue	Chorley Sheds	77469
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	UKSPF Funding Warm Spaces	30/10/2024 0199441 30/10/2024 0199430	5000 Revenue 1000 Revenue	Chorley Street Pastors Chorley Womens Centre	21946 17036
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	UKSPF Fundina	30/10/2024 0199440	7500 Revenue	Chorlev Womens Centre	17036
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097	EARL - Communities EARL - Communities	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	UKSPF E33 Employability Grant 2024-25 - NEET focused work UKSPF E33 Employability Grant 2024-25 - NEET focused work	09/10/2024 0199003 09/10/2024 0199004	5461 Revenue 5461 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Service Management & Support	1096 1009	GROW - Commercial Services CUST - Customer & Digital	Christmas Lights Hire Of Vehicles and Plant	40179 30028	Miscellaneous Expenses Contrct Hire & Operating Lease	5034 5018	Please provide updated Christmas lights display for Chorley Town Centre, Market Walk, Chorley Covered Market, All Seasons Leisure 2 Men and a MEWP 1 Day	02/10/2024 0198446 30/10/2024 0199587	54311 Revenue 700 Revenue	City Illuminations Ltd City Illuminations Ltd	77388 77388
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	Site, Clayton Green Sports Centre, Chorley., , Description, Platform lift, 2nd Floor , repair. Cost and scope detailed in Quote,	30/10/2024 0198623	1613 Revenue	Classic Lifts Limited	20897
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 Recognised Cap Grants & Conts	1009	EARL - Communities 0 PLAN - Planning & Development	Other Contributions Contributions Parish Councils	40145 40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	Warm spaces CIL Receipt 1 Apr - 30 Sept 24	30/10/2024 0199424 30/10/2024 0199411	670 Revenue 1674.95 Revenue	Clayton Brook Community Church Clayton-Le-Woods Parish Coun.	65994 17024
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertisina	40157	Miscellaneous Expenses	5034	Radio campaign - Smooth Radio	16/10/2024 0198713	2000.18 Revenue	Communicorp UK Limited	90549
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	140 Litre Green wheeled bin with Chorley logo. Quantity = 200 240 Litre Blue wheeled bin with Chorley logo. Quantity = 400	16/10/2024 0197404 16/10/2024 0197404	3396 Revenue 7780 Revenue	Contenur Uk Ltd Contenur Uk Ltd	82451 82451
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts	1037	0 PLAN - Planning & Development	Contributions Parish Councils	40144 20014	Grants and Subscriptions	5031 5006	CIL receipt 1 Apr - 30 Sep 2024	30/10/2024 0199416	167334.12 Revenue	Coppull Parish Council	17025
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006	Centre Drive Au-Sep 2024 Civic offices Aug - Sep 2024	16/10/2024 0199136 16/10/2024 0199138	691.41 Revenue 1282.14 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Cotswold House Aug - Sep 2024 Fleet Street Aug - Sep 24	16/10/2024 0199139 16/10/2024 0199140	655.11 Revenue 1866 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Gas	20014	Eneray Costs	5006	Astlev Coach house Aug - Sep 24	16/10/2024 0199147	660.21 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recreation & Sport	1075 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014	Energy Costs Energy Costs	5006 5006	Cotswold House Jul - Aug 24 Lodge Bank Aug - sep 2024	16/10/2024 0199148 16/10/2024 0199152	674.49 Revenue 1138.92 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Gas Contributions Parish Councils	20014 40144	Energy Costs	5006	Aug 24 to Sep 24 Water Street	23/10/2024 0199327 30/10/2024 0199419	8206.1 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Recognised Cap Grants & Conts		PLAN - Planning & Development PLAN - Planning & Development	Contributions Parish Councils Contributions Parish Councils	40144	Grants and Subscriptions Grants and Subscriptions	5031 5031	CIL Resceipt 1 Apr - 30 24 CIL receipt 1 Apr - 30 Sept 24	30/10/2024 0199419	550.9 Revenue 4643.44 Revenue	Croston Parish Council Cuerden Parish Council	17026 16207
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 - Tenant Participation	03002 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00240/CAG	09/10/2024 0199078 16/10/2024 0199233	6025 Capital 500 Revenue	D J Bathing Daniel McKecwn-Henshall	78482 85588
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance. 36 months	09/10/2024 0198028	3819.47 Revenue	Dawson Group Environmental Municipal Civil Ltd	22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	09/10/2024 0198029 09/10/2024 0198030	2824.41 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Quantity x 1, Bucher CX202 Wheel – Wheel, tyre etc - £882.68, , Delivery £35.00	09/10/2024 0198031 02/10/2024 0198209	2824.41 Revenue 917.68 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	Quantity x1, Wheel – Wheel, tyre etc - £882.68	02/10/2024 0198209	882.68 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	09/10/2024 0198969 09/10/2024 0198970	2824.41 Revenue 2824.41 Revenue	Dawson Group Environmental Municipal Civil Ltd Dawson Group Environmental Municipal Civil Ltd	22011 22011
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	09/10/2024 0198971	2824.41 Revenue	Dawson Group Environmental Municipal Civil Ltd	22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Planning Policy	1009	CUST - Customer & Digital PLAN - Planning & Development	Hire Of Vehicles and Plant General Subscriptions	30028 40146	Contrct Hire & Operating Lease Grants and Subscriptions	5018 5031	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Citizen Space Subscription Renewal - 24/25	09/10/2024 0198972 02/10/2024 0198664	3819.47 Revenue 9995 Revenue	Dawson Group Environmental Municpal Civil Ltd DELIB LTD	22011 78121
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	Donation from the Mayor's Charity Appeal 2023-24	09/10/2024 0198878	2500 Revenue	Derian House Childrens' Hospice	18881
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Fixtures & Fittings - Purchase Publicity - Advertising	20027 40157	Fixtures and Fittings Miscellaneous Expenses	5010 5034	7 X OC97FDA.C1+ chairs in black fabric., As per quotation Q25892-1., Delivery to Chorley Council, Civic Offices, Union Street, Check Out Chorley Stand at the BTTS 2025 - First Invoice, Shell scheme corner site stand without app	23/10/2024 0199289 30/10/2024 0199630	1985.67 Revenue 2000 Revenue	Diamond Business Interiors Ltd Diversified Business Communications UK	53722 68712
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	24/00121/DFG Cll receipt 1 Apr - 30 Sept 24	09/10/2024 0199042 30/10/2024 0199417	660 Capital 63528.31 Revenue	Duncan Greenhalgh	90440
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Homelessness	1075	PLAN - Planning & Development GROW - Commercial Services	Contributions Parish Councils Window Cleaning	20034	Cleaning and Domestic Supplies	5012	In respect of the provision of laundry services :. 01/04/2024 - 31/03/2025	09/10/2024 0199417	656.02 Revenue	Eccleston Parish Council Elis UK Ltd	17027 20799
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Grants - Tenant Participation Bailiffs' Fees	40142 40071	Grants and Subscriptions Services	5031 5027	0 Westway Sports Hub, GRT Encampment	16/10/2024 0199236 02/10/2024 0198782	500 Revenue 950 Revenue	Emma Tonge Enforcement Bailiffs Ltd t/a Quality Bailiffs	85647 89541
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034	Renewal of, 1. ArcGIS Online Contributor User Type Annual Subscription, 2. ArcGIS Online Viewer User Type Annual Subscription,	30/10/2024 0199499	18100 Revenue	ESRI (UK) Ltd	19692
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 Recognised Cap Grants & Conts	1095	GROW - Commercial Services 0 PLAN - Planning & Development	Internet Charges Contributions Parish Councils	40104 40144	Communication and Computing Grants and Subscriptions	5028 5031	Invoices for all Operate Platform & IP/Calls for financial year 2024-25 CIL receipt 1 Apr - 30 Sept 24	09/10/2024 0199043 30/10/2024 0199415	2450 Revenue 22391.11 Revenue	Essensys Ltd Euxton Parish Council	77836 16838
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Experian	02/10/2024 0198860	1933.04 Revenue	Experian Limited	17797
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Grants - Tenant Participation Other Contributions	40142 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	UKSPF Fundina 0	16/10/2024 0199230 30/10/2024 0199435	500 Revenue 7323 Revenue	Francis Marsden Gallowav's Society for the Blind	85643 66089
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Warm Spaces UKSPF funding	30/10/2024 0199427 30/10/2024 0199434	1000 Revenue 8894 Revenue	Genesis Care (North West) Ltd Genesis Care (North West) Ltd	53287 53287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Garden waste subscription payments 2024/25	09/10/2024 0198889	1487.68 Revenue	GoCardless	77457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, All Seasons Leisure Centre, Chorley, Description, INT00000751 - Small pool pump1 leaking, Instruction from NAME REDACTED Site. All Seasons Leisure Centre, Chorley . Description, INT000000874 - AHU not working in Male dryside Instruction from NAME REL		1270.53 Revenue 788.09 Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
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	Site, All Seasons Leisure Centre, Chorley, Description, INT00000620 - Main pool pump 1 starting to make a noise and grinding,	23/10/2024 0198933	2795.62 Revenue	GOS Heating Limited	90384
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site. Clavton Green Soorts Centre. Chorlev Description. Service and LGSR Instruction from NAME REDACTED Site. Cotswold House. Chorlev Description. INT00000844 - ADDRESS REDACTED. radiator loose on the wall Instruction from NAMI	23/10/2024 0198935 23/10/2024 0198980	520 Revenue 628.64 Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
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	Works Order Reference - INT00001156, , Instruction Requester - NAME REDACTED, Site - ASTLEY VILLAGE, ASTLEY VILLAGE, PRi	23/10/2024 0198982	2866.75 Revenue	GOS Heating Limited	90384
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 Consultants Fees	03007 03025	Capital Expenditure Capital Expenditure	Capital Capital	Works Order Reference - INT00001157, , Instruction Requester - NAME REDACTED, Site - GILLIBRAND STREET, CHORLEY, PR7 2E Additional Services required to enable Brinscall Baths Pool to re-open., , Requested by NAME REDACTED	23/10/2024 0199169	3015.96 Capital 5421.4 Capital	GOS Heating Limited GOS Heating Limited	90384 90384
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 PLAN - Planning & Development	Other Contractor Vandalism Repairs	03012 20005	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Site, All Seasons Leisure Centre, Chorley, , Description, QS Cost Management Services in line with the Gym & Changing Room Refurb Graffiti removal contract September 2024 ongoing	23/10/2024 0198843 02/10/2024 0198454	1038 Capital 1020 Revenue	Gosling Consulting Limited Graffiti Away Ltd	78380 78340
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Graffiti removal contract September 2024 ongoing	23/10/2024 0198967	720 Revenue	Graffiti Away Ltd	78340
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	GROW - Commercial Services GROW - Commercial Services	Stationerv General Repairs - Reactive	40050 20004	Printing. Stationery & General Repairs Maintenance & Alts	5026 5005	A4 leaflet dispenser NPR4107 (black) x5. DL leaflet dispenser NPR4105 (black) x5. Site inspection of the garden perimeter wall at Astlev Hall.	02/10/2024 0198711 16/10/2024 0199194	614.8 Revenue 975 Revenue	Grafton Proiects Limited Graham Schofield Associates	76545 17019

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ile Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	External Audit External Audit	40064 40064	Services Services	5027 5027	2022/23 External Audit. Agreed fee variations now approved by PSAA 2022/23 External Audit. Agreed fee variations now approved by PSAA	02/10/2024 0198809 09/10/2024 0199117	45200 Revenue	Grant Thornton UK LLP Grant Thornton UK LLP	57322 57322
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance GOVN - Policy & Governance	External Audit External Audit	40064	Services	5027	Audit Fees 2023/24	30/10/2024 0199683	36196.75 Revenue	Grant Thornton UK LLP	57322
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008	GROW - Commercial Services CUST - Customer & Digital	Promotional Expenses Vehicles and Plant Maintenance	40159 30045	Miscellaneous Expenses Direct Transport Costs	5034 5016	Social media for Market Walk Shooping Centre Chorlev October 24 to November 2024 inclusive. £500pcm as per Quote No Q11520	09/10/2024 0199017 02/10/2024 0198207	500 Revenue 657.7 Revenue	Gravitv Halse South West Ltd	77837 76890
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	16/10/2024 0199234	500 Revenue	Helen Millward	87008
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	EARL - Communities CUST - Customer & Digital	Other Contributions Supplies-Grounds Maintenance	40145 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	UKSPF Funding As per Quote No.: SQ-UK-246318, , PLEASE DELIVER TO , YARROW BRIDGE DEPOT,, BOLTON ROAD,, CHORLEY, PR7 4AB- ne	30/10/2024 0199442 09/10/2024 0197606	10810 Revenue 2300 Revenue	Help The Homeless (Chorley) Heras Readvience Hire & Sales	16716 74680
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 EARL - Communities	Other Materials Core Funding Grants	03017 40133	Capital Expenditure Grants and Subscriptions	Capital 5031	Quantity x 170 panels, anti-climb std smartweld panels, Deliver to Bengal St depot, Cost - £3740 Core Small funding grant	09/10/2024 0197608 09/10/2024 0198863	4030 Capital 500 Revenue	Heras Readyfence Hire & Sales Heskin Village Hall	74680 18494
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Warm Spaces	30/10/2024 0199490	920 Revenue	Hillside Methodist Church	18468
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Support - One Off	40200 40293	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	PAYE Settlement Managed Service for this Citrix Support 40 hours block.	16/10/2024 0199200 09/10/2024 0198169	14720.98 Revenue 5000 Revenue	HM Revenue & Customs Hybrit LLP	21907 77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Monthly SIP charges - SEPETMEBER 24	02/10/2024 0198554	747.5 Revenue	Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Support - On Going Other Fees	40294 40212	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	CC Survey Support Renewal (co termed) Subsidy for the provision of a meals on wheels service in Chorley 2024/25	30/10/2024 0199772 16/10/2024 0199193	3721.16 Revenue 2696.89 Revenue	Hybrit LLP I Care GB Ltd	77925 77247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	CUST - Customer & Digital PLAN - Planning & Development	Licencing Postages	40292 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Oracle Value Based Pricing Licence Annual Maintenance 1.00 503.98 20.00 503.98, Maintenance period from 01/04/2024 to 31/03/2025 Day to day hybrid mail services April 2024 – March 2025	23/10/2024 0191794 02/10/2024 0198297	503.98 Revenue 1266.79 Revenue	IDOX Software Limited Imail Comms Limited	17542 89533
Chorley Borough 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	02/10/2024 0198532	1119.3 Revenue	Imail Comms Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		PLAN - Planning & Development PLAN - Planning & Development	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Day to day hybrid mail services April 2024 – March 2025 Day to day hybrid mail services April 2024 – March 2025	02/10/2024 0198716 23/10/2024 0199121	1489.05 Revenue 952.71 Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
Chorley Borough 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	30/10/2024 0199468	860.35 Revenue	Imail Comms Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1008	PLAN - Planning & Development GOVN - Policy & Governance	Postages Professional Fees	40082 40063	Communication and Computing Services	5028 5027	Day to day hybrid mail services April 2024 – March 2025 brokerage	30/10/2024 0199663 30/10/2024 0199526	923.12 Revenue 10227.4 Revenue	Imail Comms Limited Imperial Treasury Services	89533 90059
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Other Short Term Creditors		CUST - Customer & Digital 0 GOVN - Policy & Governance	Professional Fees General Balances	14011 00100	Direct Employee Expenses Balance Sheet	5001 Balance	LICENCE FEE TO NATIONAL ANTI FRAUD NETWORK FOR THE COMING FINANCIAL YEAR. 01/04/2024 TO, 31/03/2025. Tax HMRC - Jul 24 Elections Deductions from Payroll	30/10/2024 0199610 09/10/2024 0198903	2000 Revenue 16041.34 Revenue	iNetwork (Tameside Council) Inland Revenue 065PP00102079	19554 77147
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	NAME REDACTED M & E Asset Surveyor, , Request raised by NAME REDACTED	09/10/2024 0198528	1687.5 Revenue	Insight Executive Group Ltd (Interim)	90525
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 Unapportionable Central OHeads	1009	GROW - Commercial Services GOVN - Policy & Governance	Agency Staff HR Recruitment Expenses	13000 15200	Direct Employee Expenses Indirect Employee Expenses	5001 5002	NAME REDACTED M & E Asset Survevor Request raised by NAME REDACTED Design Changes to Chorley and South Ribble Careers website (Values and behaviours and accessibility)	16/10/2024 0199155 09/10/2024 0198585	3037.5 Revenue 900 Revenue	Insight Executive Group Ltd (Interim) ITS Software Systems Ltd t/a Eploy	90525 89437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	09/10/2024 0198960	1435 Revenue	ITS Software Systems Ltd t/a Eploy	89437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Business Support	1097 1095	GROW - Commercial Services GOVN - Policy & Governance	Rent/Hire Of Premises Grants To Other Organisations	20017 40127	Premises Rents Grants and Subscriptions	5007 5031	Annual Rent for 35-37 Market Street - 2024/25 Chorley start up grant	02/10/2024 0198301 16/10/2024 0199068	7218.75 Revenue 750 Revenue	J R Keys Jaclyn Clayden	17124 90594
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 Elections	1009 1012	EARL - Communities GOVN - Policy & Governance	Children's Activities Rent/Hire Of Premises	40188 20017	Miscellaneous Expenses Premises Rents	5034 5007	HAF Project Delivery - Summer Period 2024 Room Hire for Polling station at The Fields community Centre, the Fields, Eccleston, 2 May 2024 - Police & Crime commissioner & B	23/10/2024 0198542 09/10/2024 0198937	2508.8 Revenue 500 Revenue	Jam Coding Ltd Jigsaw Homes (North)	89306 85185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Warm Spaces	30/10/2024 0199489	1000 Revenue	Jigsaw Homes (North)	85185
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities GROW - Commercial Services	Grants Main Contractor	03002	Capital Expenditure Capital Expenditure	Capital Capital	DFG Alker Lane Design and Build (Final Account)	30/10/2024 0199750 23/10/2024 0198567	2065 Capital 141369.52 Capital	Jiasaw Homes (North) John Turner Construction Group Limited	85185 82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	To supply a Halloween willow sculpture for Market Walk Shopping Centre (Pumpkins), , Willow weaving only £950.00, , Delivery £35,	09/10/2024 0199096	985 Revenue	Julie Livesey at Pip Cottage	84161
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development PLAN - Planning & Development	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	King George V Pavilion Stage 6 fees:, , 10 31/07/2023 (new invoice) = £2,468 + VAT, 11 31/08/2023 (new invoice) = £1,984 + VAT King George V Pavilion Stage 6 fees:, , 10 31/07/2023 (new invoice) = £2,468 + VAT, 11 31/08/2023 (new invoice) = £1,984 + VAT	09/10/2024 0187626 09/10/2024 0187627	1984 Capital 2468 Capital	JYM Partnership LLP JYM Partnership LLP	18179 18179
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002 03002	Capital Expenditure	Capital	23/00109/DFG 23/00136/CAG	09/10/2024 0199067	2715 Capital	K Berry Ltd	16421
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00274/CAG	09/10/2024 0199072 09/10/2024 0199079	8110 Capital 6580 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 23/00292/CAG	23/10/2024 0199310 30/10/2024 0199720	5840 Capital 6340 Capital	K Berry Ltd K Berry Ltd	16421 16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Shop front grant	16/10/2024 0198881	2587.73 Revenue	K T Boutique Limited	90588
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	GOVN - Policy & Governance GROW - Commercial Services	Grants To Other Organisations Refuse Collection	40127 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	Grant payment - BIG Grant Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2024 - 31.03.2025:, , Market Walk YARD	09/10/2024 0198864 30/10/2024 0198155	1500 Revenue 2087.8 Revenue	Kelly Jackson c/o Lancashire Dog Treats Kenny Waste Management Ltd	77254 88641
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1096	GROW - Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012	Any Excess weight charges for skips & FELS	30/10/2024 0198155	579.36 Revenue 2135.98 Revenue	Kenny Waste Management Ltd	88641 88641
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Homelessness	1075	GROW - Commercial Services EARL - Communities	Grants - Tenant Participation	40142	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031		16/10/2024 0199232	500 Revenue	Kenny Waste Management Ltd Kevin Eardley	85644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Protective Clothing Other Contributions	40040 40145	Clothing, Uniforms and Laundry Grants and Subscriptions	5025 5031	Quantity x 4 Size Small- S918BKRS, x 6 Size Medium- S918BKRM, x 6 Size XL- S918BKRXL, x 6 Size 2XL- S918BKRXXL, @ £32.50 ea UKPSF funding	23/10/2024 0198494 30/10/2024 0199433	612.48 Revenue 4161 Revenue	Key Engineering & Hygene Supplies Key Unlocking Futures Limited	51615 61252
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Start up grant	16/10/2024 0199199	750 Revenue	Kidz Pamper Bus Ltd	90598
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 Planning Policy	1009 1092	GOVN - Policy & Governance PLAN - Planning & Development	Car Leasing Payment Consultants` Fees	14100 40077	Direct Employee Expenses Services	5001 5027	Car Lease Quote: 2166039755, Car Spec: TOYOTA 1.8 Hybrid Excel 5dr CVT [Tech Pack], Colour: Bi-tone metallic - Silver metallic, E Delivery of the Central Lancashire Playing Pitch Strategy. Chorley contribution. Delivery as set out in pricing schedule and work	23/10/2024 0199292 30/10/2024 0199732	3799.89 Revenue 4864.17 Revenue	Kinto UK Limited Knight Kavanah & Page	85626 20440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Labour Councillors Association - Sept 24 Monthly Deductions from Payroll	09/10/2024 0198900	2297.12 Revenue	Labour Councillors Association	17577
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Central Support Services	Control 1009	GOVN - Policy & Governance EARL - Communities	General Balances Children's Activities	00100 40188	Balance Sheet Miscellaneous Expenses	Balance 5034	Labour Councillors Association - Oct 24 Monthly Deductions from Payroll HAF Project Delivery -Summer Period 2024	30/10/2024 0199698 09/10/2024 0198280	2297.12 Revenue 552 Revenue	Labour Councillors Association Lancashire County Council	17577 20027
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	24/00130/CAG 24/00011/CAG	09/10/2024 0199076 30/10/2024 0199721	4073.17 Capital 4845.17 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities EARL - Communities	Grants	03002	Capital Expenditure	Capital	21/00144/DFG	30/10/2024 0199722	1893.17 Capital	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	Vehicles and Plant Maintenance Other Contributions	30045 40145	Direct Transport Costs Grants and Subscriptions	5016 5031	As per CUSTOMER JOB NO. 8906 UKSPF Funding	09/10/2024 0198942 30/10/2024 0199437	912.07 Revenue 7715 Revenue	Lancashire Waste Services Lancashire Wildlife Trust	78129 20377
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Sub Contractor	03008	Capital Expenditure	Capital	Supply and Installation of railings to specification at the Community Growing area in Tatton Recreation Ground.	16/10/2024 0198912	5991 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	Service Management & Support Service Management & Support	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED VIN REDACTED - NAME REDACTED	23/10/2024 0199393 23/10/2024 0199394	699.72 Revenue 759.72 Revenue	LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	65197 65197
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED - NAME REDACTED	23/10/2024 0199392 23/10/2024 0199392	7353.12 Revenue	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	Central Support Services Capital	Capital	GOVN - Policy & Governance PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Wildflower Turf for Queens Road car park landscaping, 250m2. Delivered direct to site on date to be confirmed with contractor. Ca	02/10/2024 0198359	704.38 Revenue 3303.33 Capital	Lex Autolease Ltd Lindum seeded Turf Ltd	80933
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	EARL - Communities GROW - Commercial Services	Other Contributions Consultants Fees	40145 03025	Grants and Subscriptions Capital Expenditure	5031 Capital	Living Waters- To deliver a project that supports residents experiencing financial hardship Site. Woodlands Development Site. Chorley Description, Phase 2 Site Investigations and Interpretive Report Instruction	09/10/2024 0198940 23/10/2024 0199284	8160 Revenue 14170 Capital	Living Waters Storehouse LK Consult Ltd	60925 22191
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Site, Ackhurst Site, Ackhurst Road, Chorley, Description, Phase 2 Site Investigation for Bengal Street Depot Relocation. Cost	30/10/2024 0199449	14885 Capital	LK Consult Ltd	22191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	GOVN - Policy & Governance CUST - Customer & Digital	Grants To Other Organisations Supplies-Grounds Maintenance	40127 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Shop front inmprovement grant 1 x Green metal memorial bench with arms @£700	30/10/2024 0199447 30/10/2024 0199584	3500 Revenue 700 Revenue	Lucy Duffy Lyndhurst Precision Engineering Limited	90621 89552
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site. Lancashire College. Southport Road. Chorlev. PR7 1QR Description. Remove U65 gas meter and send back to supplier 'Energy	09/10/2024 0197070 09/10/2024 0196852	675 Capital	MANE METERING SERVICES LIMITED Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	90466
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Security Systems Repair Works @ Town Hall Reactive Security Systems Repair Works @ Cotswold House	02/10/2024 0197658	767.79 Revenue 769 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	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Security Systems Repair Works @ Town Hall Reactive Security Systems Repair Works @ Strawberry Fields	09/10/2024 0197808 23/10/2024 0198282	754.74 Revenue 1489.63 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89689 89689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Security Systems Repair Works @ Primrose Gardens	09/10/2024 0198660	551.31 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Bus Station, Chorley., , Description, Replacement of Fire Alarm control panel. Scope and cost detailed in Quote, Ref: Q-163 Planned Security Systems Maintenance and Remedial Works @ Primrose Gardens	16/10/2024 0198958 23/10/2024 0199228	3380.21 Revenue 600 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89689 89689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Structural Engineering services at All seasons Leisure Centre, , Instructed by NAME REDACTED	09/10/2024 0198688	3630 Capital	Marston & Grundy LLP	89075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Central Support Services	1009	PLAN - Planning & Development CUST - Customer & Digital	Contributions Parish Councils Items For Resale	40144 40027	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	CIL Receibt 1 Apr - 30 Sept 24 200 X GREEN LIDS (240L) £8.00/unit	30/10/2024 0199410 30/10/2024 0199118	11418.14 Revenue 1600 Revenue	Mawdeslev Parish Council MGB Plastics Ltd	17570 18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital GROW - Commercial Services	Items For Resale Professional Fees	40027 40063	Equipment, Furniture & Materia Services	5023 5027	100 X BLUE LIDS (240L) 8.00/ unit 6 month contract -Senior Estates Surveyor, . As per agreed Terms & Conditions	30/10/2024 0199118 16/10/2024 0199176	800 Revenue 3780 Revenue	MGB Plastics Ltd Michael Forster & Co Ltd	18624 90299
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	Strawberry Fields Reactive Drainage and Groundworks Repair Works	09/10/2024 0197236	2930 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	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	24/00090/DFG DFG Payment	09/10/2024 0198800 16/10/2024 0199195	15630.73 Capital 10522.96 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00034/CAG	16/10/2024 0199196	6791.65 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial Services	Grants General Repairs - Reactive	03002 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	24/00033/CAG NAME REDACTED ADDRESS REDACTED Site - ADDRESS REDACTED. Supply & fit shower seat & rails as per OT recomme	23/10/2024 0199346 30/10/2024 0198686	5698.14 Capital 505 Revenue	Mint Northwest Ltd Mobility Care Services	65607 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 Business Support	1073 1095	EARL - Communities GOVN - Policy & Governance	External Contractor Grants To Other Organisations	40198 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Ref 202430 BIG Grant Payment	30/10/2024 0199421 16/10/2024 0198883	547 Revenue 10000 Revenue	Mobility Care Services Mollie Elise Aesthetics Limited	70841 90515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Course:Lantra Rodent Management training leading to Level 2 Award in Rodent Management, Duration:1-day, Date 26th September 202	30/10/2024 0199649	990 Revenue	Morton Training Limited	76873
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 Planning Policy	Capital 1092	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Professional Fees	03007 40063	Capital Expenditure Services	Capital 5027	King George V Offsite Works Counsel Advice for Teleconference and Written Advice - CLLP (September 2024)	16/10/2024 0199259 16/10/2024 0198775	4393.3 Capital 900 Revenue	Mr Andy Hart Mr Ian Ponter	72236 19968
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	as per invoice 1886	30/10/2024 0198689	880 Revenue	MW Grass Machinery 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	1075	CUST - Customer & Digital EARL - Communities	Grounds Maintenance Contractor Grants - Tenant Participation	20043 40142	Grants and Subscriptions	5031		09/10/2024 0198923 16/10/2024 0199240	900 Revenue 500 Revenue	Mykola Kovalenko	21616 89290
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Development Control	1096 1091	GROW - Commercial Services PLAN - Planning & Development	Misc Expenses Statutory Notices	40200 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Nabma annual subscription 2024 £868.00 NO VAT Planning Public Notices to appear in the Chorley Guardian April 2024 to March 2025	16/10/2024 0198084 23/10/2024 0199145	868 Revenue 1023.75 Revenue	Nabma National World Publishing Limited	16257 20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034	Chorley Apprenticeship Grant - 1st Payment	09/10/2024 0198865	750 Revenue	Nature Trail Nursery	78142
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	Software Related Expenditure Grants - Tenant Participation	40297 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	"Cloud Services Invoiced annually in advance of the Start Date and, anniversaries thereof as per Contract CRM 131611" 0	09/10/2024 0198875 16/10/2024 0199243	40648.7 Revenue 500 Revenue	NEC Software Solutions UK Ltd Neil Bennet-Williams	18285 89622
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Refreshments Refreshments	40036	Catering	5024	Chorley flower Show: Provision of SIA security quards for the Chorley Flower Show as per schedule agreed between Monday 15th July	09/10/2024 0198575 09/10/2024 0198575	8930 Revenue	New Concept Facilities Management Ltd	90423
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	1009	GOVN - Policy & Governance EARL - Communities	Other Contributions	40036 40145	Catering Grants and Subscriptions	5024 5031	Chorlev Flower show: Provision of SIA Security around Chor Fest as per the schedule agreed. Warm Spaces	30/10/2024 0199426	2140 Revenue 2000 Revenue	New Concept Facilities Management Ltd New Friends for You	90423 82903
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Service Management & Support	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Refreshments Supplies-Grounds Maintenance	40036 40025	Catering Equipment, Furniture & Materia	5024 5023	3 x CD084 Polar C-Series Upright Fridge 600ltr @ £649.99, per your quotation 51510348 35 x 5 Litre Nomix Duplex, 10 x 5 litre Nomix Cleaner	09/10/2024 0198620 30/10/2024 0198444	1949.97 Revenue 1706.25 Revenue	Nisbets PLC Nomix Enviro Ltd	19593 82223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Misc	30/10/2024 0199444	525 Revenue	Noor Albaaj	90625
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 Service Management & Support	1007 1009	GOVN - Policy & Governance CUST - Customer & Digital	Other Contributions Supplies-Grounds Maintenance	40145 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	As per Brush Quote 6.048.5	09/10/2024 0198884 16/10/2024 0199204	1537.22 Revenue 1122 Revenue	North West Air Ambulance Northern Municipal Spares Ltd	63515 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	09/10/2024 0198947	766.08 Revenue	Northcate 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 Tourism	1095 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Apprentices - Skills and Job Programme Tools & Equipment - Hire	40259 40004	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Chorlev Apprenticeship Grant CFS Tollets - , Delivery & Collection – 24 July - 29 July , , Servicing – Saturday 27 July & Sunday 28 July before show opens a	02/10/2024 0198133 02/10/2024 0198699	750 Revenue 5385 Revenue	Northstar Creative Design and Advertising LLP Northwest Portables	87017 74432
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GOVN - Policy & Governance GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Dec 2022 to 31 Dec 2022 August 2024	09/10/2024 0197383 02/10/2024 0198667	1139.86 Revenue 710.21 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	August 2024	02/10/2024 0198669	6662.23 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		1007 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	August 2024 August 2024	02/10/2024 0198673 02/10/2024 0198674	1685.97 Revenue 585.17 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	August 2024	02/10/2024 0198676	7937.17 Revenue	Noower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs	5006 5006	August 2-24 August 2024	02/10/2024 0198680 02/10/2024 0198729	2644.26 Revenue 12438.98 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Planning Policy	1037 1092	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	August 2024 August 2024	02/10/2024 0198732 02/10/2024 0198734	1895.43 Revenue 3582.52 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	August 2024	02/10/2024 0198735	672.57 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	August 2024 August 2024	02/10/2024 0198736 02/10/2024 0198739	686.52 Revenue 1147.96 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1066	GROW - Commercial Services	Electricity	20013	Eneray Costs	5006	August 2024	02/10/2024 0198740	544.75 Revenue	Noower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	August 2024 August 2024	02/10/2024 0198746 02/10/2024 0198748	3188.22 Revenue 4945.79 Revenue	Noower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Parking Services	1009 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	August 2024 August 2024	02/10/2024 0198749 02/10/2024 0198750	1351.26 Revenue 861.8 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	August 2024	02/10/2024 0198754	4276.84 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	Parking Services Culture & Heritage	1066 1036	GROW - Commercial Services GOVN - Policy & Governance	External Contractors Exhibitions & Special Events	50008 40158	Private Contractors Miscellaneous Expenses	5042 5034	Provision of off street car park enforcement for period 01.04.24 - 04.10.24, Rate: £20.12 ph, Monday - Saturday Parking Atten With regards to 70% of ticket sales for the 'Last Night of the Proms' concert at Astley Hall on Saturday 7 September 2024	09/10/2024 0199009 02/10/2024 0198787	4124.6 Revenue 3462.2 Revenue	NSL Limited Outreach Opera	67253 83895
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities EARL - Communities	Furniture - Purchase Other Contributions	40012 40145	Equipment. Furniture & Materia Grants and Subscriptions	5023 5031	Caroet fittina for Lighthurst lane UKSPF Fundina	09/10/2024 0198458 30/10/2024 0199436	1275 Revenue 6000 Revenue	Pall Mall Caroets Parish Church of St Laurence	19868 80975
Shoner Seredun Council		Torritor Control of Alces	.000	_ u.c. Conditioning	- and commoditions	-00	and and Jupotriputitis	JJ 1	The state of the s		OCOU IVENEIINE	On a on or or Laurence	00010

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	ile Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	EARL - Communities GROW - Commercial Services	Children's Activities Cleaning Materials	40188 40019	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	HAF Booking system for SUMMER 2024 cleaning order for market	09/10/2024 0199123 16/10/2024 0199106	1230.06 Revenue 694.58 Revenue	Participant UK Ltd / 06135167 Pattersons Holdings (Bristol)	90222 77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Charges - Bulk Order for invoices up to March 2025	09/10/2024 0198973	585.76 Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	GOVN - Policy & Governance CUST - Customer & Digital	Professional Fees IT Software - Annual Licences	40063	Services	5027	Mediation services connected with a Country Court Claim brought by Chorley Borough Council against Morris Homes (North) Ltd in re	23/10/2024 0199166	1250 Revenue	Peter Dixon Phoenix Software Ltd	90480 17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009	GOVN - Policy & Governance	Professional Fees	40101 40063	Communication and Computing Services	5028 5027	AutoCAD LT 2025 Commercial New Sinole-user ELD Annual Subscription - Licence Counsel advice in relation to Town Lane, Chorley	30/10/2024 0196008 02/10/2024 0198696	2025.05 Revenue 1500 Revenue	Phoenix Software Ltd Piers Riley-Smith	17046 84151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	IBC Adblue exchange 1000litre, Price will be £0.41ppl, + IBC refundable deposit = £130.00	16/10/2024 0199165	540 Revenue	Pilkington Oils	18075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development GOVN - Policy & Governance	Agency Staff Publicity - Advertising	13000 40157	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Job: Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2024 – 31 March 2025 Check out Chorley branded banner for the side of Chorley Town Hall	09/10/2024 0198965 02/10/2024 0198253	1457.65 Revenue 770 Revenue	Planning and PACE Solutions Ltd Poppy Signs Ltd	82083 21898
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	23/10/2024 0198811	1665 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	23/10/2024 0199168 23/10/2024 0199290	1665 Revenue 1665 Revenue	Power Planning Consulting Ltd Power Planning Consulting Ltd	89435 89435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	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 Planning consulting advice, including the consideration and determination of planning applications. Time period: 1 April 2024 - 3	30/10/2024 0199596	1453.5 Revenue	Power Planning Consulting Ltd	89435
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1012	EARL - Communities	External Contractor	40198 40043	Miscellaneous Expenses	5034 5026	Handyperson Service Q2 24/25	30/10/2024 0196999 09/10/2024 0198893	7785 Revenue 8537.45 Revenue	Preston Care and Repair	50018
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Postages	40043	Printing, Stationery & General Communication and Computing	5026	Annual Carvass 2024 - quotation reference 12609, 1. 45,000 CCA, plus outer envelopes, 2. 20,000 CCB, plus outer envelopes, 3. 10, CCB mailings 2024	09/10/2024 0198893	7150.44 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	CCB annual canvass 2024	30/10/2024 0199730	2592 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	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 - Sept 24 Monthly Deductions from payroll Prudential AVC Wise - Sept 24 Monthly Deductions from payroll	09/10/2024 0198901 09/10/2024 0198902	1725 Revenue 11854.61 Revenue	PRUDENTIAL PRUDENTIAL	18178 18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential - Oct 24 Monthly Deductions from payroll	30/10/2024 0199699	1725 Revenue	PRUDENTIAL	18178
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	1075	0 GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential AVC Wise - Oct 24 Monthly Deductions from payroll Purpleroomz Sep 2024, ST 03/09/24 - 07/09/24 & 24/09/24 - 30/09/24, CB 04/09/24 - 06/09/24 & 09/09/24 - 11/09/24, AB 13/09/24 - 2	30/10/2024 0199700 30/10/2024 0198914	12234.61 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075	EARL - Communities GOVN - Policy & Governance	Bed and Breakfast Accommodation Apprentices - Skills and Job Programme	40232 40259	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Purpieroomz Sep 2024, ST 03/09/24 - 07/09/24 & 24/09/24 - 30/09/24 - 06/09/24 & 09/09/24 - 11/09/24, AB 13/09/24 - 2 Chorley Apprenticeship Grant payment 1	16/10/2024 0198914	2901.43 Revenue 750 Revenue	Purple Roomz Radical Heating Solutions Ltd	84223 90424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Audit and reprogram two-way radios, Upgrade to digital frequencies, Purchase Ofcom Licences	02/10/2024 0198018	1310 Revenue	Radio Service	90485
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Control Accounts	1095 Control	GOVN - Policy & Governance GOVN - Policy & Governance	Grants To Other Organisations General Balances	40127 00100	Grants and Subscriptions Balance Sheet	5031 Balance	Start up grant Monthly Childcare Vouchers - Aug	16/10/2024 0199198 04/10/2024 0198011	750 Revenue 552 Revenue	Rebecca McGregor Reward Gateway (UK) Ltd Child Care Vouchers DD	90597 66814
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	02/10/2024 0198212	2150 Revenue	Rhea Projects Ltd	77753
Chorlev 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 reolacement	02/10/2024 0198283	2100 Revenue	Rhea Proiects Ltd	77753
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - boiler replacement ADDRESS REDACTED - boiler replacement	30/10/2024 0198708 30/10/2024 0198709	2600 Revenue 2100 Revenue	Rhea Proiects Ltd Rhea Proiects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Monthly rental charges and click charges from 01/04/2024 - SEPTEMBER 24	02/10/2024 0196428	661.99 Revenue	Ricoh UK Ltd	17126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	Monthly rental charges and click charges from 01/04/2024 - OCTOBER 24 Monthly rental charges and click charges from 01/04/2024 - NOVEMBER 24	02/10/2024 0196429 16/10/2024 0199120	1350.04 Revenue 6539.71 Revenue	Ricoh UK Ltd Ricoh UK Ltd	17126 17126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Impact Pro White10ltrs20 X£27.90	30/10/2024 0198622	558 Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		16/10/2024 0199235	500 Revenue	Robert Hopes	87235
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 Homelessness	Capital 1075	GROW - Commercial Services EARL - Communities	Main Contractor Grants - Tenant Participation	03007 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	Site. Woodlands Development Site. Chorlev Description. Provision of works to support outline planning application Instr	30/10/2024 0199516 16/10/2024 0199241	3000 Capital 500 Revenue	Ross Peedle Architecture Rowena Prvor	89074 89386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	UKPE 2024 - postal vote returns	02/10/2024 0198609	9614.36 Revenue	Royal Mail Group Plc	17522
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 EARL - Communities	Tools & Equipment - Hire Other Contributions	40004 40145	Equipment, Furniture & Materia	5023 5031	Hire and Build of staging equipment for Chorley Flower Show 2024 UKSPF Funding	09/10/2024 0199034 30/10/2024 0199439	16160 Revenue 10000 Revenue	RPM Events Saheliyaan Asian Womens Forum	70613 90364
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1009	GROW - Commercial Services	Tools & Equipment	40003	Grants and Subscriptions Equipment, Furniture & Materia	5023	(Bus Station) 55" Professional LCD indoor Monitor x 1 £2796, CMS upgrade = £140, Annual subscription to our CMS x £300, Installa	23/10/2024 0199439	6816 Revenue	Saneiryaan Asian Womens Forum Scanlite Electronics	16509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Tools & Equipment	40003	Equipment, Furniture & Materia	5023	Please supply:,, Q35421, Pixel Pitch: P2.5, Brightness: 4000 nits, 2m x 1m = £6088, CMS and 4G Router - £580, Subscription + Sim	02/10/2024 0198544	15064 Revenue	Scanlite Electronics	16509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. The hourly r To provide concierge services to Tatton Gardens Extra Care Accommodation April 24 - March 25 @ £14.95 per hour	09/10/2024 0198874 09/10/2024 0198943	8409.38 Revenue 8409.38 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	5027	To provide a concieroe service to Cotswold House 7 days a week with hours outlined by NAME REDACTED. Hourly rate £14.95 plus VA*	16/10/2024 0199991	8409.38 Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week.,, Hourly rat	09/10/2024 0199092	3139.5 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	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Vehicles and Plant Operating Lease Vehicles and Plant Operating Lease	30029 30029	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract No: A088X02182, 12 mth PO15HZB Contract No: A088X02182, 10 mth PO15HZB 26.10.23 - 26.08.24	30/10/2024 0198776 30/10/2024 0198788	835 Revenue 817 Revenue	SG EQUIPMENT FINANCE LTD SG EQUIPMENT FINANCE LTD	18156 18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Adult wellbeing grant	16/10/2024 0199201	500 Revenue	SHAPE Lancashire Community Interest Company	77935
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley Start up Grant	16/10/2024 0199071	750 Revenue	Sharon Houghton	90595
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	GOVN - Policy & Governance GROW - Commercial Services	UKSPF Funded Business Events Consultants Fees	40258 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Shout Connect Partnership , Includes:-, . Specific support & event management for Choose Chorley 2024 Careers Event, . Access to Site - Woodlands, Southport Road, Chorley, . Transport Assessment and report for site, plus involvement up to Planning submission.	16/10/2024 0197929 16/10/2024 0198891	5000 Revenue 3800 Capital	Shout Connect SK Transport Planning Limited	69551 90267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	SK Transport - Transport Assessment	23/10/2024 0199280	1600 Capital	SK Transport Planning Limited	90267
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Broadband/Communications	40291	Miscellaneous Expenses	5034	CCTV control room recharges	30/10/2024 0199592	30766 Revenue	South Ribble Borough Council	17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services EARL - Communities	Window Cleaning Misc Expenses	20034 40200	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Window Cleaning Service for Primrose Gardens, Internal and External Cleaning, Covering the period 01.04.24 - 31.03.25 Chorley Annual Contract 2024-25	23/10/2024 0199319 09/10/2024 0198888	680 Revenue 7138.75 Revenue	Sparkle Window Cleaning (Michael Jennings) Spice Innovations Ltd T/A Tempo Time Credits	77989 61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	Charity donation from the 2023-24 Mayoral charity fundraising.	09/10/2024 0198879	2500 Revenue	St Catherine's Hospice Trading Limited	19138
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1009	EARL - Communities	Core Funding Grants	40133 40145	Grants and Subscriptions	5031 5031	Additional funding to support food club delivery	09/10/2024 0199125	6000 Revenue	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	Central Support Services Central Support Services	1009	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145	Grants and Subscriptions Grants and Subscriptions	5031	Warm spaces UKSPF Funding	30/10/2024 0199429 30/10/2024 0199438	1000 Revenue 10000 Revenue	St Vincent de Paul Society (SVP Chorley Buddies) St Vincent de Paul Society (SVP Chorley Buddies)	89415 89415
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Warm spaces	30/10/2024 0199422	1000 Revenue	St. Joseph's Community Club	87261
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	As per chest 7500 litres road diesel , @£1.0984 per litre 23/00119/DFG	30/10/2024 0199508 02/10/2024 0198405	8238 Revenue 2997 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00137/CAG	09/10/2024 0199077	7066 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital		30/10/2024 0199492	6382 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 24/00159/CAG	30/10/2024 0199641 30/10/2024 0199710	5379 Capital 5670 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorlev Start up Grant	30/10/2024 0199445	750 Revenue	Stephanie Carlin	90624
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	orant	16/10/2024 0198442	1263.03 Revenue	Stephen Daniel Coonev (Ronnies Bar)	90546
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 PLAN - Planning & Development	Grants - Tenant Participation Main Contractor	40142 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	ADDRESS REDACTED Gillett Playing Fields Cricket Square - Implementation Stage	16/10/2024 0199244 30/10/2024 0198621	500 Revenue 4000 Capital	Stephen Winstanley Steve Wells Associates Ltd	89579 77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Start Up Grant	16/10/2024 0199070	750 Revenue	Steven Ratcliffe	90593
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Consultants Fees	03025 20004	Capital Expenditure Repairs Maintenance & Alts	Capital	Town Centre Car parks civil engineering support for September 2024 - 3.93 days @ £529	02/10/2024 0198804 16/10/2024 0198846	2078.97 Capital 2116 Revenue	Street Civil Engineering Limited	76750
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	EARL - Communities	General Repairs - Reactive Grants	03002	Capital Expenditure	5005 Capital	Site, Strawberry Fields, Digital Office Park, , Description, 4 days Structural Engineering support in August 2024., , , Instructi 24/00051/CAG	09/10/2024 0199073	5593.95 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00020/CAG	09/10/2024 0199074	5289.89 Capital	Strinafellow Blda Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00290/DFG	09/10/2024 0199075 30/10/2024 0199491	7470 Capital 6442.17 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital		30/10/2024 0199491	4845.57 Capital	Stringfellow Bldg Criticits Etd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment	40003	Equipment, Furniture & Materia	5023	Chorley BC, 4 x EGLM2130ESP 52cm Polycarbonate deck, supplied with mulch kit @ £455.95 each (LCC have these on their fleet), 2 x	30/10/2024 0198994	4525.8 Revenue	Stuart Taylor International LTD	89356
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital EARL - Communities	Refuse Collection Neighbourhood Working	20037 40601	Cleaning and Domestic Supplies Miscellaneous Expenses	5012 5034	Exchange 35 yard General Waste Skip @ £101.86 each To pay for driver and skip hire and disposal of waste for Mawdesley Skip Day, on Saturday 7th September 2024	09/10/2024 0198975 09/10/2024 0199026	2284.7 Revenue 921.24 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Yarrow Bridge, Chorley - Topographical Survey & GPR Utility Survey	30/10/2024 0199472	3430 Revenue	Survey Operations Ltd	55910
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	Children's Activities Publicity - Advertisina	40188 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Flower show: Provision of 2 x family theatre performances of the BFG on Sunday 28th July. October to March 2025 2k of each leaflet for TIC/B&B – www.selectonetooup.co.uk = 4k of leaflet . 7k of each leaflet (14k lea	16/10/2024 0199044 30/10/2024 0199283	900 Revenue 600 Revenue	Susan Walker Take One Media	90336 21807
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Grants	03002	Capital Expenditure	Capital	24/00027/DFG	09/10/2024 0199283	2480 Capital	The Excellent Ramp System Ltd	84866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	407666 Traveller Eviction - 12.09.2024	02/10/2024 0198706	1700 Revenue	The ExcluSec Group Ltd	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 Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	For traveller eviction from Strawberry Meadows, Monday 12.08.24 Provision of General Purpose Dog Handlers Sept 2024 @ Strawberry Meadows	09/10/2024 0199088 16/10/2024 0199205	1850 Revenue 6660 Revenue	The ExcluSec Group Ltd The ExcluSec Group Ltd	78056 78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034	Provision of SIA Security Officers Sept 2024 @ SF	16/10/2024 0199206	8708.82 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Street theatre performances of 'Liver Cottage' at Taste Chorley Food and Drink Festival	30/10/2024 0199288	690 Revenue	The Fairly Famous Family Limited	20457
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 EARL - Communities	IT Software - Annual Licences Other Contributions	40101 40145	Communication and Computing Grants and Subscriptions	5028 5031	TNPCC-STD-ANN - TNP CloudConnect Annual: Standard DeploymentTNPCC-PC1K-ANN - TNP CloudConnect Annual: Recurring Portal Warm spaces	30/10/2024 0197249 30/10/2024 0199751	3145.17 Revenue 600 Revenue	The Networkina People (NorthWest) Ltd T/a TNP Ltd The Wellbeina Experience Limited	73446 90645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	QS Services for Astley Restoration Project, , Order to satisfy final invoice payment due to previous issue. Order to replace writ	09/10/2024 0197796	500 Capital	Thornber and Walker Ltd	80557
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 Corporate Management	1095 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Grants To Other Organisations Professional Fees	40127 40063	Grants and Subscriptions Services	5031 5027	Chorley BIG Grant deposits sept 2024	16/10/2024 0198882 30/10/2024 0199525	2000 Revenue 4986.3 Revenue	Tiny Rockers Limited Tradition	90587 80233
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	Harpers Rec – Pollard 3 Willow	30/10/2024 0199454	860 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Fell dead tree rear of ADDRESS REDACTED Chorley Cemetery - Fell dying Birch and Sycamore	30/10/2024 0199455 30/10/2024 0199456	860 Revenue 900 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013	ADDRESS REDACTED - Fell Sycamore to rear	30/10/2024 0199456 30/10/2024 0199457	900 Revenue 860 Revenue	Treescape North West Ltd Treescape North West Ltd	17688
Chorlev 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 0314 - Storm work	30/10/2024 0199527	1180 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	Service Management & Support Business Support	1009 1095	CUST - Customer & Digital GOVN - Policy & Governance	Grounds Maintenance Contractor Apprentices - Skills and Job Programme	20043 40259	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Invoice 315 Chorley Apprenticeship grant - 1st payment	30/10/2024 0199530 30/10/2024 0199443	4140 Revenue 750 Revenue	Treexpert Tree Care Trust Inns Limited	78580 90619
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	•30 x Blue Vehicle ID fuelling fobs @ £12.25 each , •30 x Red Fuelling driver ID fob @ £7 each, , Delivery £25	30/10/2024 0199678	599.5 Revenue	TSG UK Solutions Ltd	81173
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Other Short Term Debtors	1009	CUST - Customer & Digital 0 GOVN - Policy & Governance	Supplies-Grounds Maintenance Other Debtors	40025 00098	Equipment, Furniture & Materia	5023 Balance	Quantity x 10, SKU CONBPR @ £13.80 each, , Quantity x 10, SKU FAIBOW24F @ £11.73 each, , Quantity x10, SKU CONBY-LOP29HE Tusker Lease Car Scheme for staff	02/10/2024 0198808 23/10/2024 0198983	772.72 Revenue 855.68 Revenue	Tudor (UK) Limited t/a Tudor Environmental Tuskerdirect Ltd	78888 86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Balance Sheet Grants and Subscriptions	5031	UKSPF E33 Employability Funding	23/10/2024 0198983 09/10/2024 0199066	7390 Revenue	UDevelop CIC	84423
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	Warm spaces	30/10/2024 0199431	1000 Revenue	UDevelop CIC	84423
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 Unapportionable Central OHeads	1009 1009	EARL - Communities GOVN - Policy & Governance	Other Contributions Misc Expenses	40145 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Warm Spaces September 2024	30/10/2024 0199494 09/10/2024 0199006	1000 Revenue 1522.6 Revenue	UDeveloo CIC UK Healthcare (BDHSC)	84423 17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Unify - Sept 24 Monthly Deductions from payroll	09/10/2024 0198896	1077 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Tourism	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance 5027	Unify - Oct 24 Monthly Deductions from payroll Chorley Flower Show: Event Crew as agreed on the quote on Thursday 25th July and Monday 29th July.	30/10/2024 0199694	1077 Revenue	Unify Credit Union Ltd	55509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1039 Capital	GOVN - Policy & Governance EARL - Communities	Professional Fees Grants	40063 03002	Services Capital Expenditure	Capital	Choney Flower Show: Event Crew as agreed on the quote on Thursday 25th July and Monday 29th July. 23/00207/DFG	16/10/2024 0199095 02/10/2024 0198799	940 Revenue 6480 Capital	Up North Crew LTD UPS Building and Maintenance Ltd	90413 76235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital		09/10/2024 0198887	5095 Capital	UPS Building and Maintenance Ltd	76235
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031	0	16/10/2024 0199245 16/10/2024 0199239	500 Revenue 500 Revenue	Victoria Travis Viktor Tvshchenko	89685 89385
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	Grants - Tenant Participation Telephones - Rentals	40083	Communication and Computing	5028	CCTV 1 19 Jun 2024 - 18 Jun 2025	23/10/2024 0199348	2145 Revenue	Viktor I vsnchenko Virgin Media Payments Ltd	17632
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	23/10/2024 0198578	2400 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	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 Property and Estates Technical Lead Support - NAME REDACTED	23/10/2024 0198588 23/10/2024 0198721	2400 Revenue 2400 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Affordable Accommodation specialist manager (NAME REDACTED)	09/10/2024 0199036	550 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 - 31 March	30/10/2024 0199474	1898 Revenue	Vivid Resourcing Ltd	76938
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GROW - Commercial Services PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates Survevor fees for NAME REDACTED from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695. dal Job: Contract work to assist with planning application processing. Contractor: NAME REDACTED. Time period: 1 April 2024 – 31 March	30/10/2024 0199586 30/10/2024 0199593	2009.58 Revenue 1612 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 - 31 March	30/10/2024 0199594	1846 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Affordable Accommodation specialist manager (NAME REDACTED) Festates Surround face for NAME REDACTED from 27/04/2024 to 20/08/2024. Tarms and Conditions detailed in Agreement No 59695, date	30/10/2024 0199677	2200 Revenue	Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Agency Staff General Repairs - Reactive	13000 20004	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Estates Surveyor fees for NAME REDACTED from 27/04/2024 to 30/08/2024. Terms and Conditions detailed in Agreement No.59695, dal Reactive Electrical Repair Works @ Market Walk Extension	30/10/2024 0199682 09/10/2024 0198534	4792.08 Revenue 550.27 Revenue	Vivid Resourcing Ltd Walker Gabbott Electrical Ltd	76938 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Sub Contractor	03008	Capital Expenditure	Capital	Site, Bengal Street Depot, Chorley.,, Description, Re-energise CCTV and external lighting column.,, Instruction from NAME REDACTED	09/10/2024 0198545	2575.38 Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 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 @ Strawberry Fields Reactive Electrical Repair Works @ Town Hall	09/10/2024 0198625 09/10/2024 0198628	640 Revenue 609.52 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 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	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Town Hall Planned Electrical Maintenance and Remedial Works @ Market Walk	09/10/2024 0198628 09/10/2024 0198633	540 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Market	23/10/2024 0198769	520.75 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Homelessness	1092 1075	GROW - Commercial Services EARL - Communities	Consultants' Fees Grants - Tenant Participation	40077 40142	Services Grants and Subscriptions	5027 5031	Install leak detection	30/10/2024 0199711 16/10/2024 0199242	8663.5 Revenue 800 Revenue	Walker Gabbott Electrical Ltd Walter James	83932 89388
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	18/8-18/9/24	23/10/2024 0199278	2618.55 Revenue	Water Plus 7003636294 West Way	90202
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	surface water 22/8/22-22/024 Unit 12 market Walk Charley	30/10/2024 0199652	2426.01 Revenue	Water Plus 7003636294 West Way	90202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	22/6/23-22/924 Unit 12 market Walk, Chorley 26 August 2024 - 25 September 2024 Town Hall. Chorley	23/10/2024 0199351 23/10/2024 0199359	711.87 Revenue 731.37 Revenue	Water-plus WaterPlus 4085884879 Town Hall	17926 84240
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 August 2024 - 25 September 2024 Cotswold House. Chorlev	23/10/2024 0199361	838.56 Revenue	WaterPlus 4160565113 Cotswold House	85562

CREDITOR PAYMENTS

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detail	le Narrative	Date	Transaction number Ne	Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	27 August 2024 - 26 September 2024 Astley Hall Chorley	23/10/2024	0199352	1462.37 Revenue	WaterPlus 6000507873 Astley Hall	84178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 August 2024 - 25 September 2024 Strawberry Fields Digital Hub	23/10/2024	0199355	1186.76 Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	27 August 2024 - 26 September 2024 Community Centre, Buckshaw Village	23/10/2024	0199356	528.7 Revenue	WaterPlus 6002299576 Community Centre Lancaster Wa	84642
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adept Telecom - October 23	02/10/2024	0197261	2034.92 Revenue	Wavenet Limited	77452
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	5028	Adept Telecom - November 23	02/10/2024	0198299	2034.92 Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	Blanket PO to cover all Wavenet bills for the following the year 24/25	09/10/2024	0198857	2034.92 Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	Blanket PO to cover all Wavenet bills for the following the year 24/25	09/10/2024	0198858	2034.92 Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	Blanket PO to cover all Wavenet bills for the following the year 24/25	09/10/2024			Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Network Line Rental	40248	Communication and Computing	5028	Blanket PO to cover all Wavenet bills for the following the year 24/25	16/10/2024	0199184	2034.92 Revenue	Wavenet Limited	77452

