Period: 4 2023/24

Body Name	Body	Service Division Label		Organisational Unit	Expenditure Category		CIPFA detailed expediture type	CIPFA detai			et Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	Training Course Fees Other Capital Related Fees	17010 03024	Indirect Employee Expenses Capital Expenditure	5002 Capital	For 6 delegates from Chorley Borough Council and South, Ribble Council attending the Full Day CPD Event at Haydock, Park Raceco AV equipment - Supply and Install AV screens for Tatton Gardens as per quote 994	26/07/2023 0182829 12/07/2023 0181612	£510.00 Revenue £891.50 Capital	ACES North West Branch Active AV Ltd	69257 21379
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	CUST - Customer & Digital	Telephones - Other	40085 20006	Communication and Computing	5028 5005	Adept Telecoms - April + May 23 Carry out Asbestos Management Survey and Report as per quotation of 12th April 2023	05/07/2023 0181348 05/07/2023 0181689	£2,034.92 Revenue	Adept Telecom PLC	77452
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		GROW - Commercial Services CUST - Customer & Digital	Planned Maintenance Bank Charges	40151	Repairs Maintenance & Alts Miscellaneous Expenses	5034	CHBC 30/06/23	19/07/2023 0182456	£1,237.21 Revenue £816.57 Revenue	Airborne Environmental Consultants Ltd Allpay Net Ltd	16521 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	Open Spaces Central Support Services	1038 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 VIN REDACTED	26/07/2023 0182221 26/07/2023 0182223	£4,220.71 Revenue £3,500.71 Revenue	Alphabet (Uk) Fleet Management Ltd Alphabet (Uk) Fleet Management Ltd	16651 16651
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Tatton Gardens, , Initial 12mth maintenance contract for all M&E works as agreed and approved by council waiver process	26/07/2023 0183044	£37,983.00 Revenue	Ameon Ltd	88565
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	Supplies - Workshop Supplies - Workshop	40246 40246	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Covering multiple quotes Covering multiple quotes	19/07/2023 0182703 19/07/2023 0182706	£560.00 Revenue £855.00 Revenue	Ampec Ampec	76813 76813
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 5034	Shop front Grant	12/07/2023 0182130	£9,152.25 Revenue	Andrew Poar T/A Poar Robinson Ltd	87098
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	EARL - Communities GOVN - Policy & Governance	Impounded Dogs Costs Car Leasing Payment	40207 14100	Miscellaneous Expenses Direct Employee Expenses	5001	Feb and March Stray Dog Provisions VIN REDACTED	12/07/2023 0179994 26/07/2023 0181852	£905.60 Revenue £2,047.45 Revenue	Animal Wardens Ltd Arnold Clark Finance Ltd	80965 20685
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	Car Leasing Payment Premises Related Insurances	14100 20068	Direct Employee Expenses Premises Related Insurance	5001 5014	Car Lease Quote: 17466957, Driver: NAME REDACTED, Car Spec: BMW 2 SERIES DIESEL GRAN COUPE - 220d M Sport 4dr Ster Property Damage	26/07/2023 0182905 05/07/2023 0181349	£3,635.28 Revenue £3,740.46 Revenue	Arnold Clark Finance Ltd Arthur J. Gallagher	20685 83531
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	Fleet Rated Commercial , Motor	05/07/2023 0181350	£1,015.60 Revenue	Arthur J. Gallagher	83531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	EARL - Communities CUST - Customer & Digital	Furniture - Purchase Hire Of Vehicles and Plant	40012 30028	Equipment, Furniture & Materia Contrct Hire & Operating Lease	5023 5018	Opera 60-5 Mid Black Chair with add ons (lumbar support, memory foam seat, adjustable arm rests and adjustable head rest) As per As per submission to ITT invitation to Tender for the, contract hire with service and maintenance of, Grounds Maintenance Machi	12/07/2023 0180759 12/07/2023 0181878	£555.00 Revenue £1,242.40 Revenue	Back Care Solutions Ltd Balmers Garden Machinery	74687 17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	hire of a John Deere 1580 out front mower for 32weeks @ £200 per week. Starting 27th March 2023	12/07/2023 0181879	£800.00 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	Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Publicity - Advertising Grounds Maintenance Contractor	40157 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	Radio Campaign for Chorley Flower Show (CFS) - 27th March - 2nd April and 26th June - 2nd July Reduce trees at ADDRESS REDACTED	12/07/2023 0182426 12/07/2023 0182273	£880.50 Revenue £580.00 Revenue	Bauer Active Ltd Beardwood Tree Services	50574 77437
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	2/10/22 to 15/4/23	12/07/2023 0182560 12/07/2023 0182563	£540.53 Revenue £6.600.89 Revenue	BES Commercial Electricity Ltd BES Commercial Electricity Ltd	76115 76115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	15/6 to 15/7/23	26/07/2023 0183013	£2,178.72 Revenue	BES Commercial Electricity Ltd	76115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Primrose Gardens Reactive General Building Repair Works Primrose Gardens Reactive General Building Repair Works	05/07/2023 0181641 12/07/2023 0181643	£1,224.79 Revenue £538.70 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens Reactive General Building Repair Works	12/07/2023 0181644	£2,497.79 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Bengal Street Reactive General Building Repair Works CBC Community Centres Reactive General Building Repair Works	05/07/2023 0181685 26/07/2023 0181686	£1,945.89 Revenue £587.75 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	Strawberry Fields Reactive General Building Repair Works	05/07/2023 0181693	£1,364.50 Revenue	Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Door Restrictors for 64 flats, Instruction as Per NAME REDACTED CBC Parks Reactive General Building Repair Works	12/07/2023 0181880 12/07/2023 0181908	£7,360.00 Revenue £642.36 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	EARL - Communities GROW - Commercial Services	Misc Expenses General Repairs - Reactive	40200 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	For additional path and lighting work at Red Bank - Scout Hut CBC Housing Reactive General Building Repair Works	05/07/2023 0182064 19/07/2023 0182100	£8,324.97 Revenue £699.98 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		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Housing Reactive General Building Repair Works	19/07/2023 0182101	£1,275.48 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	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees General Repairs - Reactive	03024 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	ADDRESS REDACTED, , Residential Property Refurbishment following purchase as per quotation Town Hall - Reactive Repairs	19/07/2023 0182115 05/07/2023 0182285	£37,009.84 Capital £1,323.17 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall Reactive General Building Repair Works	19/07/2023 0182310	£5,450.24 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Whittle Surgery / Parish, , Works as agreed with NAME REDACTED following handover of building and snagging incomplete by original	19/07/2023 0182372 19/07/2023 0182372	£3,995.25 Revenue £1,538.14 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		GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing - Reactive Repairs Cotswold- Reactive Repairs	12/07/2023 0182407	£5,316.09 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Chorley surgery, , replace Lintel and windows as agreed with NAME REDACTED and issued on TF (Jan 23)	12/07/2023 0182408 12/07/2023 0182433	£606.44 Revenue £3,411.65 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Telephones - Rentals	20004 40083	Repairs Maintenance & Alts Communication and Computing	5005 5028	Town Hall Reactive General Building Repair Works	19/07/2023 0182606 05/07/2023 0182131	£1,208.32 Revenue £2,201.22 Revenue	Bryan Lee Building Contractors Ltd BT Redcare	78160 21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	22/6/23 to 21/6/24	05/07/2023 0182276	£2,298.98 Revenue	BT Redcare	21115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Agency Staff Vehicles and Plant Maintenance	13000 30045	Direct Employee Expenses Direct Transport Costs	5001 5016	Benefits Processing work w/e 14.05.23 to 03.07.23 (half of total cost) As per NAME REDACTED No- 33534 . Job number- 3378	19/07/2023 0182462 12/07/2023 0182067	£2,301.00 Revenue £957.76 Revenue	Business Smart Solutions Ltd C P Davidson & Sons Ltd	88577 21093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors Grants and Subscriptions	5042	Processing 075, , Processing 076, , Processing 077, , Processing 079, , Processing 080, , Processing 085, , Processing 086, , MIP	12/07/2023 0182481	£753.73 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	Central Support Services Regulatory Services	1009 1048	GOVN - Policy & Governance PLAN - Planning & Development	Other Contributions Taxi Testing & Vehicle Safety Report	40145 40234	Grants and Subscriptions Services	5031 5027	Scooter replacement JUNE 2023	12/07/2023 0181071 12/07/2023 0182493	£1,389.00 Revenue £1,261.55 Revenue	Chorley & South Ribble Shopmobility Chorley Autocare Ltd	18403 17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037	GOVN - Policy & Governance EARL - Communities	External Contractors Children's Activities	50008 40188	Private Contractors Miscellaneous Expenses	5042 5034	2023-24 Subsidy payment Delivery of PASTA programme 23/24 – second payment	19/07/2023 0182900 26/07/2023 0183074	£88,000.00 Revenue £9,307.00 Revenue	Chorley Leisure Ltd Chorley School Sport Partnership	83376 56115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034	Expansion of Chorley summer HAF programme 2023 as per neighbourhood priority agreement - delivery element	26/07/2023 0183075	£2,000.00 Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Delivery of expansion to summer HAF places as per neighbourhood priority agreement - food element Household Support fund 4 - 1st Payment of 2	26/07/2023 0183076 19/07/2023 0182870	£900.00 Revenue £2.625.00 Revenue	Chorley School Sport Partnership Chorley United Reformed Church	56115 77003
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of Commissioned service - 1st Payment	05/07/2023 0182281	£4,000.00 Revenue	Chorley 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 1097	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Delivery of Commissioned service - 1st payment - Release Counselling Additional support - wellbeing of vulnerable adults	05/07/2023 0182282 05/07/2023 0182283	£4,000.00 Revenue £3.500.00 Revenue	Chorley Womens Centre Chorley Womens Centre	17036 17036
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	EARL - Communities	Other Contributions	40145 17010	Grants and Subscriptions	5031 5002	Delivery of Detached youth work programme 2023/24	26/07/2023 0183004 26/07/2023 0183036	£20,000.00 Revenue £3.592.50 Revenue	Chorley Youth Zone CIPFA Business Ltd	77339 16247
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009	GOVN - Policy & Governance EARL - Communities	Training Course Fees Other Contributions	40145	Indirect Employee Expenses Grants and Subscriptions	5002	Better Governance Forum, 01.04.2023 - 31.03.2024 Household support fund 4 - 1st payment	05/07/2023 0182078	£3,592.50 Revenue £93,500.00 Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	GROW - Commercial Services CUST - Customer & Digital	Fixtures & Fittings - Repair/Mtnce Computer Software-Maintenance	20028 40107	Fixtures and Fittings Communication and Computing	5010 5028	Anchor testing for Chorley Town Centre Catenary wire. 65 points as previous list, Total £2130 civic pay annual subscription	12/07/2023 0181646 05/07/2023 0181038	£2,130.00 Revenue £16.875.00 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Computer Software-Maintenance	40107	Communication and Computing	5028	Licence, Support & Maintenance for the period 01/07/2023 - 30/06/2024 (For Jigsaw Homes North), Hosting for CCH/Jigsaw - £2238.8(05/07/2023 0182040	£6,902.21 Revenue	Civica UK Limited	17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Computer Software-Maintenance Grants - Tenant Participation	40107 40142	Communication and Computing Grants and Subscriptions	5028 5031	Licence, Support & Maintenance for the period 01/07/2023 - 30/06/2024 (For Places for People), Hosting for Places for People - £2	05/07/2023 0182041 26/07/2023 0182778	£6,902.21 Revenue £500.00 Revenue	Civica UK Limited Claire Pilkington	17463 85424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	First Aid Supplies	40031	Equipment, Furniture & Materia	5023		05/07/2023 0181606	£636.45 Revenue	CMUK Visual Safety Ltd	22496
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	GOVN - Policy & Governance CUST - Customer & Digital	Grants To Other Organisations CCTV Camera Maintenance	40127 40007	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Clir Comm. Grant 23-24 - NAME REDACTED Q13707, ducting at Astley Park, Total cost £7,710.00 and included all digging, power, fibre and reinstatement work., , In terms	12/07/2023 0182442 05/07/2023 0181295	£500.00 Revenue £7,710.00 Revenue	Coppull United Football Club Core Integrated Solutions	82025 77043
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Culture & Heritage	1009 1036	CUST - Customer & Digital GOVN - Policy & Governance	Computer Equipment-Purchase Souvenirs	40098 40033	Communication and Computing Equipment, Furniture & Materia	5028 5023	Astley Park Fibre, CCTV Camera, Electrical and Wi-Fi Install Product Code Qty Unit Price Total design, Will Bear 6643 96 £6.43 £617.28 Astley Hall logo, Fridge Magnets4988 500	05/07/2023 0181785 26/07/2023 0182978	£5,676.67 Revenue £1.062.28 Revenue	Core Integrated Solutions Cornflower Ltd	77043 80936
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Water street	05/07/2023 0181950	£37,173.68 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	Democratic Represent and Mgnt Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Water street	05/07/2023 0181952 05/07/2023 0182132	£38,953.05 Revenue £3.301.46 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Fleet Street	05/07/2023 0182133	£7,370.25 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	Democratic Represent and Mgnt Homelessness	1007 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006		05/07/2023 0182137 05/07/2023 0182140	£1,141.94 Revenue £4.796.42 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs	5006 5006		05/07/2023 0182141 05/07/2023 0182142	£8,627.33 Revenue £31.413.21 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006		05/07/2023 0182143	£4,076.20 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Centre Drive	05/07/2023 0182146 05/07/2023 0182148	£3,999.98 Revenue £553.00 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 Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs	5006		05/07/2023 0182151	£614.01 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	Democratic Represent and Mgnt Democratic Represent and Mgnt		GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	apr - may 23	05/07/2023 0182152 05/07/2023 0182226	£3,785.59 Revenue £4,104.39 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014 20014	Energy Costs	5006	apr - may 23	05/07/2023 0182227	£707.43 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Gas	20014	Energy Costs Energy Costs	5006	jan - feb 23	05/07/2023 0182228	£1,216.81 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	feb-mar 23 dec 22 - jan 23	05/07/2023 0182231 05/07/2023 0182232	£1,283.55 Revenue £1.016.22 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	oct - nov 22	05/07/2023 0182233	£564.47 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Centre Drive	05/07/2023 0182236 26/07/2023 0182872	£895.39 Revenue £2,242.03 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services	Gas	20014 20014	Energy Costs	5006	Town Hall Westway	26/07/2023 0182873 26/07/2023 0182874	£1,612.53 Revenue £577.87 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014	Energy Costs Energy Costs	5006 5006	Astley village community centre	26/07/2023 0182877	£725.64 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Fleet street Cotswold	26/07/2023 0182880 26/07/2023 0182881	£6,327.26 Revenue £3,455.96 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 Mgnt		GROW - Commercial Services	Gas	20014	Energy Costs	5006	Astley Coach house	26/07/2023 0182884	£1,756.16 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Lodge bank Civic Office	26/07/2023 0182886 26/07/2023 0182887	£8,054.54 Revenue £3,551.98 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	Democratic Represent and Mgnt Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Water street	26/07/2023 0182888 26/07/2023 0182889	£2,197.18 Revenue £29,502.77 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Legal Fees	40171	Miscellaneous Expenses	5034	Harding St Car Park, , Abandoned car enforcement charges as instructed by NAME REDACTED	12/07/2023 0182075	£700.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD	77924
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009	EARL - Communities GOVN - Policy & Governance	Bailiffs' Fees Search Fees	40071 40068	Services Services	5027 5027	Darian House Playing Fields GRT Encampment 12 month CreditSafe renewal from 27/6/23-27/6/24. Plus £250 pre-renewal purchase for 25 extra checks required at £10 each.	12/07/2023 0182558 12/07/2023 0182311	£4,475.00 Revenue £2.400.00 Revenue	COURT ENFORCEMENT SPECIALISTS LTD Creditsafe Business Solutions Limited	77924 77447
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance	Other Debtors Other Debtors	00098 00098	Balance Sheet Balance Sheet	Balance Balance	Cyclescheme for NAME REDACTED Cyclescheme for NAME REDACTED - Invoice W690946	26/07/2023 0171156 26/07/2023 0183028	£500.00 Revenue £500.00 Revenue	Cyclescheme Ltd Cyclescheme Ltd	78414 78414
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	GOVN - Policy & Governance EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	05/07/2023 0182157	£5,540.00 Capital	D J Bathing	78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00013/CAG ADDRESS REDACTED	19/07/2023 0182740 26/07/2023 0183080	£5,295.00 Capital £4,725.00 Capital	D J Bathing D J Bathing	78482 78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	IT Consultancy Fees	40223	Services	5027	NAME REDACTED Consultancy	12/07/2023 0182443	£500.00 Revenue	Daniel Critchley	87247
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 CUST - Customer & Digital	Main Contractor Computer Software-Maintenance	03007 40107	Capital Expenditure Communication and Computing	Capital 5028	Technical Deep Clean of the server room in Town Hall as agreed with NAME REDACTED, Requested by NAME REDACTED SRTG15KXLI, , APC Smart-UPS RT - UPS (rack-mountable / external) - AC, 380/400/415 V - 15000 Watt - 15000 VA - RS-232, USB,	05/07/2023 0181707 05/07/2023 0181792	£1,950.00 Capital £1,800.00 Revenue	Data Centre UK Data Centre UK	85504 85504
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	first aid training sessions one in May for 5 people and one in June for 9 people totalling £700 at £50 per head	26/07/2023 0182710	£700.00 Revenue	DGF First Aid Training	72087
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 Culture & Heritage	Capital 1036	PLAN - Planning & Development GOVN - Policy & Governance	Main Contractor Consultants' Fees	03007 40077	Capital Expenditure Services	Capital 5027	Pitch Maintenance King George V Playing Fields 2022/2023 Consultancy - 3 x Days @ £250 Business Proposal, , Consultancy for catering offer at Astley Hall	12/07/2023 0182044 19/07/2023 0182708	£1,135.90 Capital £750.00 Revenue	Duncan Ross Ltd Dwayne Kettlewell	76803 89378
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5-31/5/22 1/6 to 30/6/22	26/07/2023 0168672 26/07/2023 0169211	£538.86 Revenue £525.96 Revenue	E.On E.On	21330 21330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	A-12FA2619, 01 Apr 22 - 30 Apr 22	26/07/2023 0182018	£554.82 Revenue	E.On	21330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	A-12FA2619, 26 Jan 22 - 28 Feb 22 A-12FA2619, 01 Mar 22 - 31 Mar 22	26/07/2023 0182019 26/07/2023 0182020	£526.00 Revenue £649.63 Revenue	E.On E.On	21330 21330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	ADDRESS REDACTED	26/07/2023 0182745	£672.48 Revenue	E.On	21330
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 Culture & Heritage	1095 1036	GROW - Commercial Services GOVN - Policy & Governance	Electricity Souvenirs	20013 40033	Energy Costs Equipment, Furniture & Materia	5006 5023		26/07/2023 0183012 12/07/2023 0182475	£2,209.12 Revenue £612.70 Revenue	E.On Ebb and Flo Bookshop	21330 67239
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 Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	671178450184, 22 Aug 22 - 22 Nov 22 671178450184, 22 Aug 22 - 22 Nov 22	26/07/2023 0183163 26/07/2023 0183166	£1,476.80 Revenue £1.876.99 Revenue	EDF Energy EDF Energy	89413 89413
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Design and Construction of Play Area at West Way Sports Hub in accordance with submitted tender documents.	05/07/2023 0181718	£68,884.77 Capital	eibeplay LTD	39513
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	GROW - Commercial Services GROW - Commercial Services	Laundry General Repairs - Reactive	40042 20004	Clothing, Uniforms and Laundry Repairs Maintenance & Alts	5025 5005		12/07/2023 0182373 05/07/2023 0182069	£1,283.41 Revenue £9,426.67 Revenue	Elis UK Ltd Emchia Asbestos Solutions Limited	20799 87270
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		GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive IT Software - Annual Licences	20004 40101	Repairs Maintenance & Alts Communication and Computing	5005 5028	Westhoughton Road as agreed with NAME REDACTED and NAME REDACTED, EAS 2 2 262 001 REV 3 L AND AT WESTHOUGH' SLG ELA Tier 2 222 712.00	26/07/2023 0183049 26/07/2023 0180007	£3,303.33 Revenue £22,712.00 Revenue	Emchia Asbestos Solutions Limited ESRI (UK) Ltd	87270
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Receipt	19/07/2023 0179755	£144,403.50 Revenue	Euxton Parish Council	19692 16838
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 CUST - Customer & Digital	Professional Fees Unitary Payment(S)	40063 50009	Services Private Contractors	5027 5042	A Taste of Chorley 2023, Music in the covered market, Saturday 3 & Sunday 4 June 10am - 4pm Provision of waste and recycling collection services to Chorley Council for 2023/24	12/07/2023 0181249 26/07/2023 0182604	£1,850.00 Revenue £217,732.79 Revenue	Event Chorley FCC Environment Services (UK) Limited	85464 77903
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Materia	5023	Marquee - Rental 75% Final Balance Payment	12/07/2023 0181461	£44,176.87 Revenue	Field and Lawn Ltd	74977

Chorley

Body Name	Body	Service Division Label		Organisational Unit	Expenditure Category		CIPFA detailed expediture type	CIPFA detail			et Amount Capital and Revenue		Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance EARL - Communities	Furniture - Hire Children's Activities	40013 40188	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Uplift of Trade stands and additional Entrance Conical Delivery of Chorley HAF Programme Summer 23 as per grant agreement	12/07/2023 0182430 19/07/2023 0182808	£1,172.81 Revenue £6,144.00 Revenue	Field and Lawn Ltd First Kick Coaching	74977 89305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Tourism	1066 1039	GROW - Commercial Services GOVN - Policy & Governance	External Contractors Professional Fees	50008 40063	Private Contractors Services	5042 5027	Provision of the maintenance contract No UK5-361 for 23 machines across various locations in Chorley for the period of 01.07.23 - CFS 2023	12/07/2023 0181721 19/07/2023 0182734	£17,815.04 Revenue £1,500.00 Revenue	Flow Bird Smart City UK Ltd Flowers North West	16279 89368
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0.02020	19/07/2023 0182780	£500.00 Revenue	Francis Marsden	85643
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Grants - Tenant Participation Grants - Tenant Participation	40142 40142	Grants and Subscriptions Grants and Subscriptions	5031 5031		19/07/2023 0182767 19/07/2023 0182768	£500.00 Revenue £500.00 Revenue	Gary MacFarlane Georgia Louise Cann	85416 85496
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Consultants Fees	40142 03025	Grants and Subscriptions Capital Expenditure	5031 Capital	Bengal Street Depot Re-Provision Works	19/07/2023 0182771 12/07/2023 0181793	£500.00 Revenue £2,518.90 Capital	Gillian Partington Gilling Dod	85419 72454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital EARL - Communities	Hire Of Vehicles and Plant Tools & Equipment - Purchase	30028 40003	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Extension of the sweepers, 12 month Contract - Start date 02/09/22, , NAME REDACTED CN101 (VIN REDACTED) - contract hire on	12/07/2023 0182062 12/07/2023 0182341	£8,332.30 Revenue £704.54 Revenue	Go Plant Fleet Services Ltd Gordon Morris	80857 89204
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Vandalism Repairs	20005	Repairs Maintenance & Alts	5005	Equipment for NAME REDACTED -, NAME REDACTED On without PSU (champagne), NAME REDACTED (03) (champagne) Graffiti removal contract April 2023 ongoing	12/07/2023 0182246	£550.00 Revenue	Graffiti Away Ltd	78340
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	PLAN - Planning & Development GROW - Commercial Services	Vandalism Repairs Computer Consumables	20005 40099	Repairs Maintenance & Alts Communication and Computing	5005 5028	Graffiti removal contract April 2023 ongoing 24 x VM43538 Verbatim Dvd-R 16X W Printable spindle 25 @ £12.50 each = £300.00, , 24 x KF02210 Q-Connect Cd Jewel Case Slim	19/07/2023 0182805 12/07/2023 0181638	£1,045.00 Revenue £563.76 Revenue	Graffiti Away Ltd Grafton Projects Limited	78340 76545
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 Other Short Term Creditors	1008	GROW - Commercial Services GOVN - Policy & Governance	Publicity - Advertising General Balances	40157 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Social media for Market Walk Shopping Centre Chorley., , July 23 @ £500 per month P11D Class 1A NIC's	12/07/2023 0182428 19/07/2023 0182851	£500.00 Revenue £26.130.41 Revenue	Gravity H M Revenue & Customs Only P11D	77837 21264
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household Support Fund 4 - 1st payment 50% including £1000 admin	05/07/2023 0182266	£11,000.00 Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GOVN - Policy & Governance GOVN - Policy & Governance	Purchase Money Purchase Money	03027 03027	Capital Expenditure Capital Expenditure	Capital Capital	SDLT due on purchase, ADDRESS REDACTED SDLT, ADDRESS REDACTED	12/07/2023 0182120 19/07/2023 0182659	£4,500.00 Capital £4,049.00 Capital	HM Revenue & Customs HM Revenue & Customs	56499 56499
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	EARL - Communities CUST - Customer & Digital	Other Contributions Telephones - Other	40145 40085	Grants and Subscriptions Communication and Computing	5031 5028	Household Support Fund 4 - 1st Payment Hybrit SIP charges April 23	05/07/2023 0182080 05/07/2023 0180069	£20,000.00 Revenue £747.50 Revenue	Home-Start Central Lancashire Ltd Hybrit LLP	20585 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 Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Telephones - Other IT Consultancy Fees	40085 40223	Communication and Computing Services	5028 5027	Hybrit SIP charges May 23 Senior Technical Consultants -Infrastructure 2 x £750.00 £1,500.00, Project Manager 1£650.00, Total £2,150.00	05/07/2023 0180597 05/07/2023 0180832	£978.83 Revenue £2.150.00 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment - Security Computer Software-Maintenance	40106 40107	Communication and Computing Communication and Computing	5028 5028	Apple USB-C Charge Cable - 2M 30 £14.13 £423.90, 2, LOGITECH FOLIO TOUCH KEYBOARD, CASE WITH TRACKPAD FOR IP/ HAL00010Eros network licence - Annual support & maintenance1 £6,775.25£6,775.25 HAL00019LLPG interface - Annual support1 £	05/07/2023 0180994 05/07/2023 0179923	£6,186.29 Revenue £11.719.70 Revenue	Hybrit LLP IDOX Software Limited	77925 17542
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00134/CAG	26/07/2023 0183132	£3,863.56 Capital	Independent Adaptations Ltd	77973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Other Short Term Creditors	1009	CUST - Customer & Digital GOVN - Policy & Governance	Computer - Support Services General Balances	40111 00100	Communication and Computing Balance Sheet	5028 Balance	2023-24 membership renewal for Chorley Borough Council Tax HMRC - May 23 Elections Deductions from Payroll	05/07/2023 0180262 12/07/2023 0182580	£2,410.00 Revenue £12,572.20 Revenue	iNetwork (Tameside Council) Inland Revenue 065/CH1094A	19554 77147
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 Community Development	1075 1097	EARL - Communities GROW - Commercial Services	Rental Bond Scheme Rent/Hire Of Premises	40241 20017	Miscellaneous Expenses Premises Rents	5034 5007	HFU Rental Bonds Scheme Annual Rent for ADDRESS REDACTED	05/07/2023 0182123 05/07/2023 0181794	£1,725.00 Revenue £7,218.75 Revenue	Iryna Kucher J R Keys	89345 17124
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Supplies-Grounds Maintenance	40142 40025	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	60 @ 4.2m x 100mm x38mm Green timber	19/07/2023 0182790 12/07/2023 0181901	£500.00 Revenue £516.00 Revenue	Jason O'Flaherty John H Mayor & Sons Ltd	85502 16635
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Trophies for the Chorley Flower Show 2023., , 9 x CR7106B @ £38.00 = £342.00, 3 x JB4005C @ £95.00 = £285.00, 1 x LCG3A @ £1	12/07/2023 0181380	£666.25 Revenue	John Harrison Sports	17470
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	PLAN - Planning & Development EARL - Communities	Main Contractor Grants - Tenant Participation	03007 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the t	19/07/2023 0182770	£145,138.43 Capital £500.00 Revenue	John Wade Groundworks Ltd Joyce Harasimiuk	76676 85418
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	EARL - Communities GROW - Commercial Services	Children's Activities Refuse Collection	40188 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	Provision of activity and food for Chorley HAF programme summer 23 as per agreement Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2023 - 31.03.2024:, , Market Walk YAI	19/07/2023 0182765 12/07/2023 0182520	£500.00 Revenue £1,989.00 Revenue	K Leisure Ltd Kenny Waste Management Ltd	78259 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	Control Accounts Central Support Services	Control 1009	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances Misc Employee Costs	00100 18001	Balance Sheet Indirect Employee Expenses	Balance 5002	Labour Councillors Association - June 23 Monthly Deductions from Payroll P.G. Unlift as part of Chorley Reform 19-20 Full Year	12/07/2023 0182568 26/07/2023 0183079	£1,306.42 Revenue £6.426.05 Revenue	Labour Councillors Association Lancashire and South Cumbria NHS Foundation Trust	17577 57492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household Support Fund 4 - Supermarket vouchers	12/07/2023 0182476	£38,250.00 Revenue	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00085/CAG 23/00040/CAG	19/07/2023 0182736 19/07/2023 0182739	£2,990.40 Capital £8,432.36 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Clinical Waste Collection Refreshments	50007 40036	Private Contractors Catering	5042 5024	Domestic clinical waste collections 2023/24 It's All About Us – CH Caterino	26/07/2023 0182766 26/07/2023 0182832	£1,904.93 Revenue £1,237.91 Revenue	Lancashire Environmental Services Lancashire Favre	82309 17761
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 Unapportionable Central OHeads	1008	GOVN - Policy & Governance GROW - Commercial Services	Refreshments General Repairs - Reactive	40036 20004	Catering Repairs Maintenance & Alts	5024 5005	It's All About Us – SR Catering Reactive Gas, Air Conditioning and Plumbing Repair Works @ CBC Housing	26/07/2023 0182833 26/07/2023 0182219	£864.86 Revenue £506.50 Revenue	Lancashire Fayre Lancashire Gas Services Ltd	17761 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ CBC Hi	26/07/2023 0182695	£531.39 Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Union \$ Reactive Gas, Air Conditioning and Plumbing Repair Works @ Strawberry Fields	19/07/2023 0182749 26/07/2023 0182751	£1,014.56 Revenue £1,202.12 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Gas, Air Conditioning and Plumbing Maintenance and Remedial Works also includes insurance inspector remedials @ Primros Reactive Gas. Air Conditioning and Plumbing Repair Works @ Cotswold House	19/07/2023 0182753 26/07/2023 0182755	£733.53 Revenue £581.48 Revenue	Lancashire Gas Services Ltd Lancashire Gas Services Ltd	78192 78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Development Control	1009	CUST - Customer & Digital PLAN - Planning & Development	Vehicles and Plant Maintenance Professional Fees	30045 40063	Direct Transport Costs Services	5016 5027	CUSTOMER JOB NO. 7652, Description, VIN REDACTED - Full Service of vehicle, - Carry out service, - Changed engine oil and filter, Lancashire County Council. Historic Environment Team Provision of specialist archaeological advice in respect of planning applic	12/07/2023 0182315 19/07/2023 0182763	£812.25 Revenue £5.901.00 Revenue	Lancashire Waste Services LCC Archaeological Advice/Joanne Smith	78129 89206
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Valuation Advice - Brookfield and Ingholme Euxton lane Chorley to be provided to the Council in connection with a potential claim	26/07/2023 0182911	£800.00 Revenue	Lea Hough & Co LLP	76318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Democratic Represent and Mgnt		GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	OU22 RYR: Mayoral - 15 Jul 23 to 14 Jul 24 VAT	26/07/2023 0182171 26/07/2023 0182171	£7,416.84 Revenue £721.45 Revenue	Lex Autolease Ltd Lex Autolease Ltd	70682 70682
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	EARL - Communities GOVN - Policy & Governance	Grants HR Approved Occ Health Fees	03002 15201	Capital Expenditure Indirect Employee Expenses	Capital 5002	DFG work Counselling for staff May 2023	05/07/2023 0182129 19/07/2023 0181796	£1,537.00 Capital £810.00 Revenue	Liberata UK Livewell Counselling Service	20716 63084
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	GOVN - Policy & Governance EARL - Communities	HR Approved Occ Health Fees Other Contributions	15201 40145	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Counselling for staff June 2023 Household support fund 4 - 1st payment	26/07/2023 0183095 05/07/2023 0182081	£675.00 Revenue £9.750.00 Revenue	Livewell Counselling Service Living Waters Storehouse	63084 60925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182769	£812.17 Revenue	Louise Arnold	85417
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital EARL - Communities	External Contractor Consultants` Fees	40198 40077	Miscellaneous Expenses Services	5034 5027	Modified Phase 1 - Paired Comparison Failure Investigation of Wheelie Bins at Chorley Council , Quotation Ref: Q510-2023mod1, Sta Annual Subscription for ASB Consultancy fees	12/07/2023 0182344 19/07/2023 0181092	£5,005.00 Revenue £1,580.00 Revenue	LPD Lab Services Limited Mallard Consultancy LTD	89245 76458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090 1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards	12/07/2023 0182203 12/07/2023 0182204	£1,243.20 Revenue £1,288.00 Revenue	Matchtech Matchtech	77343 77343
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Building Control Building Control	1090	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards Agency Fees for NAME REDACTED Building Control Officer May 2023 onwards	12/07/2023 0182479 19/07/2023 0182762	£1,288.00 Revenue £2,212.00 Revenue	Matchtech Matchtech	77343 77343
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	CUST - Customer & Digital	Interment Fees - Ashes	60257	Customer & Client Receipts	5064	Refund of grave plot	12/07/2023 0182128	£534.50 Revenue	Michael Cliffe	89294
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Parks Buildings Reactive Drainage and Groundworks Repair Works CBC Cemeteries Reactive Drainage and Groundworks Repair Works	19/07/2023 0179677 19/07/2023 0179697	£500.00 Revenue £2,500.00 Revenue	Michael Roe Michael Roe	78294 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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House Reactive Drainage and Groundworks Repair Works CBC Sports Pitches & Pavilions Reactive Drainage and Groundworks Repair Works	19/07/2023 0179698 19/07/2023 0179699	£500.00 Revenue £500.00 Revenue	Michael Roe Michael Roe	78294 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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Housing Reactive Drainage and Groundworks Repair Works CBC Market Reactive Drainage and Groundworks Repair Works	19/07/2023 0179700 19/07/2023 0179701	£1,000.00 Revenue £2.500.00 Revenue	Michael Roe Michael Roe	78294 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	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	CBC Industrial Units Reactive Drainage and Groundworks Repair Works	19/07/2023 0179702	£500.00 Revenue	Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Astley Hall & Buildings Reactive Drainage and Groundworks Repair Works CBC Community Centres Reactive Drainage and Groundworks Repair Works	19/07/2023 0179703 19/07/2023 0179704	£3,000.00 Revenue £2,000.00 Revenue	Michael Roe 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	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Commercial Properties Reactive Drainage and Groundworks Repair Works Bengal Street Reactive Drainage and Groundworks Repair Works	19/07/2023 0179705 19/07/2023 0179706	£1,000.00 Revenue £1,000.00 Revenue	Michael Roe Michael Roe	78294 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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Union Street Reactive Drainage and Groundworks Repair Works Town Hall Reactive Drainage and Groundworks Repair Works	19/07/2023 0179707 19/07/2023 0179708	£500.00 Revenue £500.00 Revenue	Michael Roe Michael Roe	78294 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	Unapportionable Central OHeads Business Support		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Car Parks Reactive Drainage and Groundworks Repair Works Strawberry Fields Reactive Drainage and Groundworks Repair Works	19/07/2023 0179709 19/07/2023 0179710	£2,000.00 Revenue £1,000.00 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Primrose Gardens Reactive Drainage and Groundworks Repair Works	19/07/2023 0180096	£500.00 Revenue	Michael Roe	78294
Chorley Borough Council Chorley Borough Council		Business Support Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Market Walk Reactive Drainage and Groundworks Repair Works Union St, Reactive Drainage and Groundworks Repair Works	19/07/2023 0180098 19/07/2023 0181802	£15,000.00 Revenue £1,150.00 Revenue	Michael Roe Michael Roe	78294 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	Unapportionable Central OHeads Homelessness	1009 1075	GROW - Commercial Services EARL - Communities	General Repairs - Reactive Grants - Tenant Participation	20004 40142	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Cemeteries, Reactive Drainage and Groundworks Repair Works	19/07/2023 0182088 19/07/2023 0182788	£820.00 Revenue £500.00 Revenue	Michael Roe Michelle Brown	78294 87062
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 22/00160/CAG, ADDRESS REDACTED	12/07/2023 0182497 19/07/2023 0182656	£6,047.30 Capital £6,267.42 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00009/CAG 22/00153/CAG	19/07/2023 0182737 19/07/2023 0182738	£5,926.27 Capital £8.641.21 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0182811	£7,650.49 Capital	Mint Northwest Ltd	65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	26/07/2023 0182816 26/07/2023 0182819	£5,885.89 Capital £6,046.29 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities EARL - Communities	Grants External Contractor	03002 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	ADDRESS REDACTED Ref 200677	26/07/2023 0182821 19/07/2023 0182822	£6,062.77 Capital £720.00 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 Capital	1073 Capital	EARL - Communities EARL - Communities	External Contractor Grants	40198 03002	Miscellaneous Expenses Capital Expenditure	5034 Capital	Ref 200717 22/00182/CAG, NAME REDACTED, ADDRESS REDACTED	19/07/2023 0182822 19/07/2023 0182864	£600.00 Revenue £1,170.00 Capital	Mobility Care Services Mobility Care Services	70841 70841
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Other Licence Fees	40231 40171	Miscellaneous Expenses	5034	MPLC Umbrella Licence covering the term 11/6/23 to 16/6/24, cust no : MPLCUK13649, invoice number 632690	26/07/2023 0182918	£4,479.09 Revenue £1,500.00 Revenue	Motion Picture Licensing Company Limited Mr Ian Ponter	65600
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Control Accounts	1091 Control	PLAN - Planning & Development GROW - Commercial Services	Legal Fees Manual Control Account	00001	Miscellaneous Expenses Balance Sheet	5034 Balance	Kings Chambers (NAME REDACTED), Legal advice on the policy situation as regards a current planning application for housing development of the policy situation as regards a current planning application for housing development.	12/07/2023 0182367	£3,870.00 Revenue	MRS P V DAVIS	19968 88567
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Development Control	1036 1091	GOVN - Policy & Governance PLAN - Planning & Development	Publicity - Advertising Statutory Notices	40157 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Title: 10PP 99 X 210MM ASTLEY LEAFLET, Size: 99 x 210mm, Artwork: From Press-Ready PDF Supplied with all ticks and bleeds, I Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	05/07/2023 0182094 05/07/2023 0182065	£2,153.00 Revenue £506.10 Revenue	N B Colour Print Ltd National World Publishing Limited	17917 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Homelessness	1091 1075	PLAN - Planning & Development EARL - Communities	Statutory Notices Grants - Tenant Participation	40160 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Planning Public Notices to appear in the Chorley Guardian April 2023 to March 2024	19/07/2023 0182696 19/07/2023 0182789	£521.22 Revenue £500.00 Revenue	National World Publishing Limited Nicholas J Roden	20072 87102
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mgnt	1009 1007	CUST - Customer & Digital GROW - Commercial Services	Computer Equipment-Purchase Electricity	40098 20013	Communication and Computing Energy Costs	5028 5006	30 CAT phones All seasons	19/07/2023 0176651 05/07/2023 0181817	£1,320.00 Revenue £18.770.79 Revenue	Node 4 Noower Commercial Gas	20541 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Strawberry Fields Digital Hub	05/07/2023 0182154	£8,296.82 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 Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Strawberry Fields digital hub Main pannel tatton gardens	05/07/2023 0182155 05/07/2023 0182161	£7,921.04 Revenue £13,525.49 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Unit 30 Strawberry Meadows HD46223B, 01 Apr 23 - 30 Apr 23	05/07/2023 0182162 12/07/2023 0182447	£982.08 Revenue £1,597.86 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Recreation & Sport	1038	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	HD460027, 01 Mar 23 - 31 Mar 23 A0010276408, 01 Apr 23 - 30 Apr 23	12/07/2023 0182450 12/07/2023 0182455	£968.25 Revenue £13,479.94 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 5006	1/4 to 30/4/23	12/07/2023 0182501	£770.56 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Democratic Represent and Mgnt	1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006	1/4 to 30/4/23 Eaves lane GP surgery	12/07/2023 0182524 12/07/2023 0182531	£3,036.07 Revenue £548.01 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Astley park changing rooms Landlord communal area	12/07/2023 0182533 12/07/2023 0182535	£1,101.53 Revenue £1,672.35 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Recreation & Sport	1007 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	Astley farm Brinscall baths	12/07/2023 0182536 12/07/2023 0182540	£622.34 Revenue £2,783.14 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Parking Services		GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	All seasons Car park union street	12/07/2023 0182542 12/07/2023 0182545	£17,984.66 Revenue £3,655.51 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Oak house car park	12/07/2023 0182547	£1,342.65 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	cotswold hee communal rooms Cotswold hee two storey wing	12/07/2023 0182548 12/07/2023 0182551	£1,563.67 Revenue £609.77 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Democratic Represent and Mgnt	1038 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	King george Astley hall coach house	12/07/2023 0182553 12/07/2023 0182556	£532.93 Revenue £3,049.76 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	HD460039, 01 Jul 21 - 30 Sep 21 HD460039, 01 Oct 22 - 31 Dec 22	19/07/2023 0182667 19/07/2023 0182669	£944.74 Revenue £2.049.20 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008 03007	Private Contractors	5042	Provision of off street car park enforcement for period 01.04.23 - 31.03.24, , Rate: £18.40 ph, , Monday - Saturday Parking Atten	12/07/2023 0182466 05/07/2023 0182057	£4,452.80 Revenue	NSL Limited Optimum commercial interiors	67253
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Form opening and fit fire damper in the Town Hall Server Room. Additionally, carry out fire stopping works around the damper. Work Labour	05/07/2023 0182057	£4,372.60 Capital £1,310.00 Capital	Optimum commercial interiors	87262 87262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1384403, 19 Mar 21 - 25 Jan 22 1466444, 24 Apr 22 - 15 Aug 22	26/07/2023 0182523 26/07/2023 0183122	£782.14 Revenue £1,102.20 Revenue	Opus Energy Ltd Opus Energy Ltd	65093 65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1466444, 16 Aug 22 - 30 Sep 22	26/07/2023 0183124	£689.20 Revenue	Opus Energy Ltd	65093

Chorley

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	t Amount Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1466444, 01 Oct 22 - 22 Nov 22 1466444, 23 Nov 22 - 23 Dec 22	26/07/2023 0183125 26/07/2023 0183127	£848.51 Revenue £598.33 Revenue	Opus Energy Ltd Opus Energy Ltd	65093 65093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1466444, 24 Dec 22 - 23 Jan 23	26/07/2023 0183129	£3,221.99 Revenue	Opus Energy Ltd	65093
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 GOVN - Policy & Governance	Electricity Tools & Equipment - Hire	20013 40004	Energy Costs Equipment, Furniture & Materia	5006 5023	1466444, 24 May 23 - 22 Jun 23 PA System, Staging, video wall and two tech operators for the Freedom of the Borough event on 28 January 2023.	26/07/2023 0183148 05/07/2023 0182119	£540.33 Revenue £950.00 Revenue	Opus Energy Ltd Paul K Sound & Vision	65093 16607
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 May 2023	19/07/2023 0182119	£863.16 Revenue	People Asset Management Limited	76487
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 03025	Indirect Employee Expenses	5002	Occupational Health Charges - June 2023 - Invoice No 130158 Compensation Event 010 (PMQS)	26/07/2023 0183033 12/07/2023 0180839	£806.50 Revenue	People Asset Management Limited Perfect Circle JV Ltd	76487
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025	Capital Expenditure Capital Expenditure	Capital Capital	Compensation Event 010 (PM/QS) Compensation Event 010 (PM/QS)	12/07/2023 0180839	£3,926.16 Capital £3,926.16 Capital	Perfect Circle JV Ltd	76438 76438
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	CUST - Customer & Digital	Printing	40043 15200	Printing, Stationery & General	5026 5002	Garden Waste subscription permits 2023/24 Invoice No 396943	26/07/2023 0182486 19/07/2023 0181228	£922.47 Revenue £588.00 Revenue	Permisery Ltd Personnel Checks Ltd	77202
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 Development Control	1009	GOVN - Policy & Governance PLAN - Planning & Development	HR Recruitment Expenses Legal Fees	15200 40171	Indirect Employee Expenses Miscellaneous Expenses	5002	Job: Legal representation for a re-opened Planning Appeal Inquiry – Land adjacent to HMP Garth and HMP Wymott, Leyland, Lancashir	19/07/2023 0181228 19/07/2023 0182467	£588.00 Revenue £1,300.00 Revenue	Personnel Checks Ltd Piers Riley-Smith	81534 84151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034	2 years licence fees for Market Walk and Chorley Town Centre footfall services from 1/7/2022 to 30/6/2024, £3420 per year, Total	12/07/2023 0182605	£3,420.00 Revenue	Place Informatics Ltd	82452
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Other Short Term Creditors	1009	CUST - Customer & Digital GOVN - Policy & Governance	Consultants' Fees General Balances	40077 00100	Services Balance Sheet	5027 Balance	Contract work to assist with planning enforcement Contractor: NAME REDACTED Time period: 1 April 2023 – 31 March 2024 Prudential - June 23 Monthly Deductions from payroll	12/07/2023 0182377 12/07/2023 0182569	£1,083.00 Revenue £1.500.00 Revenue	Planning and PACE Solutions Ltd PRUDENTIAL	82083 18178
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential AVC Wise - June 23 Monthly Deductions from payroll	12/07/2023 0182570	£9,090.58 Revenue	PRUDENTIAL	18178
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	PLAN - Planning & Development EARL - Communities	Main Contractor Children's Activities	03007 40188	Capital Expenditure Miscellaneous Expenses	Capital 5034	Construction of Changing Facility at King George V Playing Fields. Original contract value of 939165.78 minus 84950 invoiced and Provision of Chorley HAF programme summer 23 as per grant agreement	19/07/2023 0182681 19/07/2023 0182807	£44,046.38 Capital £18,432.00 Revenue	Pulse Design and Build Ltd Quality Sport Holiday Clubs Ltd	85602 89304
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	Member Development Programme	17007	Indirect Employee Expenses	5002	To provide a mini bus for Chorley Town Centre Sites Tour., Thursday 11th May 2023	05/07/2023 0181405	£550.00 Revenue	R S Tyrer Ltd	16255
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	Misc Expenses Grants - Tenant Participation	40200 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	To manufacture, supply and install one pedestrian alley gate. Fully galvanised and powder coated black., , Price: £586.00 each, ,	26/07/2023 0182912 19/07/2023 0182773	£586.00 Revenue £500.00 Revenue	REMEC Engineering Services (Burnley) Limited Richard Palin	83988 85421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40212	Miscellaneous Expenses	5034	Ongoing Ricoh machine rental costs shared Chorley/SRBC	05/07/2023 0181855	£6,539.71 Revenue	Ricoh UK Ltd	17126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GROW - Commercial Services EARL - Communities	Consultants' Fees Grants - Tenant Participation	40077 40142	Services Grants and Subscriptions	5027 5031	Woodlands High Level Master Plan Acquisition Information Works instruction as per NAME REDACTED	12/07/2023 0181866 19/07/2023 0182774	£2,800.00 Revenue £511.00 Revenue	Ross Peedle Architecture Rowena Pryor	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	Elections 2023 - , Sweeps, Timed Delivery, Postal vote Licence Fee, Postal vote additional selections	05/07/2023 0182072	£1,559.20 Revenue	Royal Mail Group Plc	17522
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Furniture - Hire Furniture - Hire	40013 40013	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Labour, , Load relevant stock warehouse, Transport to Chorley, Transport back to warehouse, Labour Build up, Labour for 4th day s Consumables, Transport and Vehicles, , Consumables, , Blue water Pipe, Blue pipe fittings, Rollers and brushes, 10 Fence stakes f	26/07/2023 0182617 26/07/2023 0182618	£4,750.00 Revenue £5,360.00 Revenue	RPM Events RPM Events	70613 70613
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Equipment, Furniture & Materia	5023	Staging and Features for Chorley Flower Show, , Staging and Features, , Hire Costs for staging£3,750.00, Storage of Florak ar	26/07/2023 0182619	£7,300.00 Revenue	RPM Events	70613
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 Central Support Services	1092 1009	PLAN - Planning & Development EARL - Communities	Consultants' Fees Training Course Fees	40077 17010	Services Indirect Employee Expenses	5027 5002	Central Lancashire Local Plan GIS Support, Key outputs plus reactive GIS Mapping work linked to the preparation of the Central La Training agreed in 2022 for NAME REDACTED. ILM Level 7	05/07/2023 0182321 19/07/2023 0181110	£500.00 Revenue £2,935.00 Revenue	Salford GIS Ltd Salford Professional Development Ltd	16684 68968
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	Feeder Pillar, ADDRESS REDACTED	26/07/2023 0182850	£539.78 Revenue	Scottish Power	18998
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062 40062	Services	5027 5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 days a week. Hourly rate £12.	12/07/2023 0182396 12/07/2023 0182400	£2,860.20 Revenue £7.559.10 Revenue	Secure FM Ltd	86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062	Services Services	5027	To provide site concierge services at , Tatton Gardens Extra Care facility, , hours as outlined by the premises , manager. 7 days To provide site concierge services at Cotswold House temporary accommodation facility, hours as outlined , by the premises manage	12/07/2023 0182400	£7,559.10 Revenue £7,559.10 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide concierge services at Primrose Gardens Extra Care Facility as outlined by premises manager 7 days a week. Hourly rate	19/07/2023 0182699	£7,559.10 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	Central Support Services Service Management & Support	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Relocation Expenses - Legal Vehicles and Plant Maintenance	15001 30045	Indirect Employee Expenses Direct Transport Costs	5002 5016	North West Legal Consortium Annual Subscription for , 2023/2024 As per invoice No 105/23/2189, VIN REDACTED:damage, VIN REDACTED:damage, VIN REDACTED:damage	12/07/2023 0182601 05/07/2023 0182002	£500.00 Revenue £1,015.00 Revenue	Sefton MBC SG EQUIPMENT FINANCE LTD	20443 18156
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Purchase	40003	Equipment, Furniture & Materia	5023	HAVSPRO VIBRATION PROTECTION EQUIPMENT, Month 1 initial payment:	12/07/2023 0182302	£1,316.20 Revenue	Sixis Technology Ltd	88644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037	GOVN - Policy & Governance EARL - Communities	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Room hire at the Civic Centre for the Green Flag Awards on Tuesday 18 July 2023:, Full Suite - £510.00, Paddock - £210.00 Tempo Time Credits 2023-2024 Support costs	26/07/2023 0183083 12/07/2023 0182429	£600.00 Revenue £7,138.75 Revenue	South Ribble Borough Council Spice Innovations Ltd T/A Tempo Time Credits	17889 61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Household Support Fund 4 - 1st payment	05/07/2023 0182076	£3,000.00 Revenue	St Laurence's PCC	17814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00079/DFG, ADDRESS REDACTED 23/00061/CAG, ADDRESS REDACTED	12/07/2023 0182243 12/07/2023 0182460	£3,435.00 Capital £3,550.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	12/07/2023 0182506	£2,637.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure	Capital Capital	ADDRESS REDACTED 23/00083/CAG	12/07/2023 0182507 19/07/2023 0182735	£3,072.00 Capital £6,258.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure Capital Expenditure	Capital	ADDRESS REDACTED	26/07/2023 0182817	£6,112.00 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002 03002	Capital Expenditure	Capital	ADDRESS REDACTED ADDRESS REDACTED	26/07/2023 0182818	£5,291.00 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities PLAN - Planning & Development	Main Contractor	03002	Capital Expenditure Capital Expenditure	Capital Capital	Wigan Lane Archery Facility remaining Professional fees from contract, extra design work to take drainage to the boundary, Local	26/07/2023 0183151 12/07/2023 0182431	£2,997.00 Capital £6,075.83 Capital	Steve Wells Associates Ltd	80943 77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036	GOVN - Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	Delivery to ADDRESS REDACTED 80x Limewash Chiavari Chairs - WSA24600 - with vinyl EZ clean faux leather wh	12/07/2023 0182079	£3,356.00 Revenue	Strictly Tables and Chairs Ltd	87105
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	22/00132/CAG 23/00003/DEG	26/07/2023 0183150 26/07/2023 0183152	£8,484.00 Capital £6,025.00 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweeping Skip @ , £80.96 , to cover period 01/04/2022 - 31/03/2023	19/07/2023 0182603	£1,133.44 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital PLAN - Planning & Development	Refuse Collection Main Contractor	20037 03007	Cleaning and Domestic Supplies Capital Expenditure	5012 Capital	Exchange 35 yard General Waste Skip @ , £89.94, to cover period 01/04/2022 - 31/03/2023 Topographical Survey at Gillet Playing Fields in accordance with Quote ref: 23F057	19/07/2023 0182603 12/07/2023 0182362	£1,528.98 Revenue £575.00 Capital	SUEZ R&R UK LTD Survey Operations Ltd	17615 55910
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		19/07/2023 0182775	£500.00 Revenue	Susan McGuigan	85422
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Pensions Increase Act Payments	40142 18005	Grants and Subscriptions Indirect Employee Expenses	5031 5002	Rechargeable Pension Costs First Half 2023/24	19/07/2023 0182785 05/07/2023 0182175	£500.00 Revenue £3.286.07 Revenue	Susan Ranson Tameside MBC-Gmpf	85499 17034
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Review of existing Central Lancashire model	12/07/2023 0182435	£8,000.00 Revenue	Tetra Tech Environment Planning Transport Limited	76236
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Provision of SIA Security Officers June 2023 - your invoice INV17304 travellers eviction 17.07.23	19/07/2023 0182682 26/07/2023 0183045	£7,782.72 Revenue £2.900.00 Revenue	The ExcluSec Group Ltd The ExcluSec Group Ltd	78056 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Legal Fees Children's Activities	40188	Miscellaneous Expenses	5034	Delivery of wrestling event for Chorley Summer HAF Programme 2023 as per agreement	19/07/2023 0182758	£1,000.00 Revenue	The Lancashire Wrestling Federation	77429
Charley Barough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Purchase IT Consultancy Fees	40098 40223	Communication and Computing Services	5028 5027	APs and set up Astley Hall - Sundries and Engineering to complete new corporate network connection, , TNPSFP-GLC-LH-SM - TNP Compatible 1G Li.	05/07/2023 0181903 05/07/2023 0182050	£5,665.70 Revenue £725.00 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Asset Hail - Sundries and Engineering to complete new corporate network connection, , TNPS-P-GLC-En-SM - TNP Compatible TG E. Training & exam fee for the RPII Operational Inspector	12/07/2023 0182361	£1,170.00 Revenue	The Play Inspection Company	20632
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage	1036 1009	GOVN - Policy & Governance	Souvenirs	40033 13000	Equipment, Furniture & Materia	5023 5001	Wax House Order, Product Name Price per Unit Qty. Price per line, Luxury Soy Candles:, Bergamot & Orange£10.42 4 £41.	26/07/2023 0182867 26/07/2023 0182489	£527.35 Revenue £1.620.00 Revenue	The Wax House Tile Hill Interim & Executive Ltd	80859 87048
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Agency Staff Grants - Tenant Participation	40142	Direct Employee Expenses Grants and Subscriptions	5031	Charges for Interim Director of Commercial & Property Services	19/07/2023 0182489	£1,620.00 Revenue £500.00 Revenue	Timothy Philips	85423
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027	Land Value Assessment for Woodlands, Southport Road, Project number: 13561	12/07/2023 0181327	£3,000.00 Revenue	Trebbi Continuum	77723
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GOVN - Policy & Governance	Professional Fees Professional Fees	40063 40063	Services Services	5027 5027	Land Value Assessment for Woodlands, , Southport Road, Project number: 13561, , Invoice 2. To update the economic assessment in relation to the , new hospital proposed for the Cuerden Site	12/07/2023 0182596 19/07/2023 0182747	£1,500.00 Revenue £1,500.00 Revenue	Trebbi Continuum Trebbi Continuum	77723 77723
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	ADDRESS REDACTED. Fell multistemmed Willow	05/07/2023 0181877	£860.00 Revenue	Treescape North West Ltd	17688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Grounds Maintenance Contractor	20043 20043	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	ADDRESS REDACTED. Fell Ash. ADDRESS REDACTED. Fell 4 Willows and a Birch	05/07/2023 0181912 05/07/2023 0181913	£860.00 Revenue £860.00 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	Capital	Arboricultural impact assessment, tree protection plan and method statement for Queen's Rd Car Park works.	19/07/2023 0180186	£1,350.00 Capital	TREESTYLE CONSULTANCY	77078
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 Tourism	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	01 july 2023 Face Painting - A Taste of Chorley 2023 10am - 4pm - Saturday 3 & Sunday 4 June 2023 2 face painters each day. £300 per person pe	19/07/2023 0182503 12/07/2023 0181867	£1,467.40 Revenue £1,320.00 Revenue	UK Healthcare (BDHSC) UK Media and Events Limited	17241 71221
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182163	£1,090.50 Revenue	UKMAIL Ltd (Mail)	57758
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		CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363 Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182192 05/07/2023 0182193	£763.00 Revenue £1.135.04 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182195	£2,086.35 Revenue	UKMAIL Ltd (Mail)	57758
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		CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363 Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182196 05/07/2023 0182197	£1,081.63 Revenue £1,312.68 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182198	£1,029.64 Revenue	UKMAIL Ltd (Mail)	57758
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		CUST - Customer & Digital CUST - Customer & Digital	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Daily Hybrid Mail & Annual Billing for Account H360363 Daily Hybrid Mail & Annual Billing for Account H360363	05/07/2023 0182199 26/07/2023 0182600	£1,980.18 Revenue £1.959.61 Revenue	UKMAIL Ltd (Mail) UKMAIL Ltd (Mail)	57758 57758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5028	Daily Hybrid Mail & Annual Billing for Account H360363	26/07/2023 0182643	£662.78 Revenue	UKMAIL Ltd (Mail)	57758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	Postages General Balances	40082 00100	Communication and Computing Balance Sheet	5028 Balance	Daily Hybrid Mail & Annual Billing for Account H360363 Unify - June 23 Monthly Deductions from payroll	26/07/2023 0182644 12/07/2023 0182564	£1,005.47 Revenue £1,117.00 Revenue	UKMAIL Ltd (Mail) Unify Credit Union Ltd	57758 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Hackney Badges, Plates Etc.	40023	Equipment, Furniture & Materia	5023	Flexiplate, Clear, Size 4F, Type A Adhesive X 4 Packs of 50 @ £169.74 per pack	26/07/2023 0182994	£678.96 Revenue	VIP-SYSTEM LIMITED	69902
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract work to assist with planning application processing Contractor: NAME REDACTED Time period: 1 April 2023 – 31 December 2 Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December 3		£1,898.00 Revenue £1,508.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing 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	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 - 31 December	19/07/2023 0181890	£1,898.00 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	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Surveyor fees for NAME REDACTED	05/07/2023 0182046 05/07/2023 0182068	£916.08 Revenue £5,120.50 Revenue	Vivid Resourcing Ltd Vivid Resourcing 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	Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December		£1,898.00 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 Development Control	1009 1091	GROW - Commercial Services PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Agency Fees for Estate Surveyor NAME REDACTED - 12mths Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2023 – 31 December	05/07/2023 0182138	£657.12 Revenue £1,664.00 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Direct Employee Expenses Communication and Computing	5028	Chorley Committee Room 1 Hybrid and Streaming System, Bosch Wireless Conference System - £14385, Camera System for TEAMS	05/07/2023 0182469	£27,998.75 Revenue	VP-AV Ltd	81653
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Recreation & Sport	Capital 1037	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Tools & Equipment - Maintenance	03007 40005	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Clayton Green Sports Centre, , Installation of Halogen Heaters 2022 (invoice missed so previous PO was cancelled classification code 020136chorley town hall kitchenCIS SplitsLabour £75Materials £720vat £159total £954invoice number 971 order n	05/07/2023 0182047 12/07/2023 0182054	£1,394.00 Capital £795.00 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Purchase 4 air con units for Union St (To be delivered to Bengal St)	12/07/2023 0182084	£1,600.00 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Strawberry Fields, Install electrical supply for first set of auto barriers	05/07/2023 0182291 05/07/2023 0182294	£546.96 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	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees General Repairs - Reactive	03024 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Chorley Market Refurb electrical worksUNITS 31A, 26,24,31,22, 25 AND BOBB INN - INSTALL LIGHTS AND TEST (UNIT 22) £300 - Primrose - Electrical Reactive Repairs	12/07/2023 0182294	£2,504.91 Capital £578.00 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital 5005	Astley Hall Refurbishment work in the Cottage, 1. Second fixing of the 1st floor Lights., 2. Installation of Emergency lighting., Planned Electrical Maintenance and Remedial Works @ Bengal Street	12/07/2023 0182324	£7,359.61 Capital	Walker Gabbott Electrical Ltd 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	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Reactive Electrical Repair Works @ Chorley Market	12/07/2023 0182327 12/07/2023 0182394	£920.00 Revenue £653.99 Revenue	Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads		GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Electrical Maintenance and Remedial Works @ Community Centre's	12/07/2023 0182402	£575.00 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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ Community Centre's Planned Electrical Maintenance and Remedial Works @ Bengal Street	12/07/2023 0182403 12/07/2023 0182406	£1,560.00 Revenue £1,962.50 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	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Town Hall - Electrical Planned Maintenance and remedials	12/07/2023 0182419	£660.00 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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cotswold House, , Compliance testing Test all electrical supplies and replace 4 no. enclosures to walled Garden. Electrical distribution with traffolite lables for su	12/07/2023 0182432 19/07/2023 0182628	£4,470.00 Revenue £3,302.10 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	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Covered Market Emergency Lighting Repairs Ref - LH1 5052023-1 Order as per NAME REDACTED	19/07/2023 0182629	£3,608.37 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	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Town Hall Emergency Lighting Remedials NAME REDACTED Orders 16983 and 16984 16983 - EM LIGHT C10 COVER MISSING £1 Chorley Market Unit 26 works for Caribbean fast food tenant as agreed with NAME REDACTED/NAME REDACTED	26/07/2023 0182640 19/07/2023 0182641	£4,028.00 Revenue £1,014.00 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	Water - Metered Supplies	20022	Water Services	5009	408 353 8012, 11 May 23 - 10 Jun 23	05/07/2023 0182168	£618.24 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley	85458
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Stump Lane Destructor Town Hall	26/07/2023 0182841 05/07/2023 0182174	£598.18 Revenue £1,031.84 Revenue	WaterPlus 4083538012 Destructor Stump Lane Chorley WaterPlus 4085884879 Town Hall	85458 84240
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	416 056 5113, 28 May 23 - 27 Jun 23	05/07/2023 0182277	£1,489.91 Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Astley Coach house	26/07/2023 0182845 05/07/2023 0182194	£511.97 Revenue £910.42 Revenue	WaterPlus 4160565113 Cotswold House WaterPlus 6002259172 The Strawberry Fields	85562 86926
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	14/6 to 31/7/23	26/07/2023 0183016	£1,026.97 Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Recognised Cap Grants & Conts	Capital	PLAN - Planning & Development PLAN - Planning & Development	Main Contractor Contributions Parish Councils	03007 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	Transfer of S106 funds for tree works to enhance Heather Hill Cottage/Canal Basin Nature Trail CIL Receipt 1/10 - 31/03/23	19/07/2023 0176657 19/07/2023 0179760	£1,327.83 Capital £1,328.91 Revenue	Whittle-le-Woods Parish Council Whittle-le-Woods Parish Council	18602 18602
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	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Market - Auto Doors and shutters Planned Maintenance	19/07/2023 01/9/60	£1,328.91 Revenue £5,400.00 Revenue	Yates Entrance Solutions Ltd	84714