Period: 10 2024/25

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	Service Division Code 1009	Organisational Unit EARL - Communities	Expenditure Category Training Course Fees	Expenditure Code 17010	CIPFA detailed expediture type Indirect Employee Expenses	CIPFA deta 5002	Annual Training Subscription	29/01/2025 0202135	Net Amount Capital and Revenue 1250 Revenue	ABC Food Law	Supplier ID 76727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Culture & Heritage Central Support Services	1036 1009	GOVN - Policy & Governance CUST - Customer & Digital	Publicity - Advertising Bank Charges	40157 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Astley Hall Museum and Art Gallery UK SPF E6, , 1000x Electra GRS recycled ballpen - Black. Ref: PP-WD13 £605, 500 x Spectrum A5 31/12/2024	15/01/2025 0201197 29/01/2025 0201811	1785 Revenue 755.27 Revenue	Ad-Options Ltd t/a Business Gift UK.com Allpay Net Ltd	18922 17242
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Bank Charges Other Capital Related Fees	40151 03024	Miscellaneous Expenses Capital Expenditure	5034 Capital	post off tran Site - ADDRESS REDACTED, Instructor - NAME REDACTED, Quote - AG2000, Project Management, Measured building surveys and	29/01/2025 0201837 15/01/2025 0201710	608.59 Revenue 1750 Capital	Allpav Net Ltd Anderton Gables Ltd	17242 90670
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	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Site - ADDRESS REDACTED, Instructor - NAME REDACTED, Quote - AG2000, Project Management, Measured building surveys and Site, ADDRESS REDACTED, Description, As fee proposal dated 21.10.24 (phase 2) Project Management, Principle Des	15/01/2025 0201743 15/01/2025 0201756	1000 Capital 1500 Capital	Anderton Gables Ltd Anderton Gables Ltd	90670 90670
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Planning Policy	1075 1092	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Consultants` Fees	40142 40077	Grants and Subscriptions Services	5031 5027	O Chorley Housing Need and Demand Assessment and Central Lancashire Gypsy and Traveller Accommodation Assessment Update	15/01/2025 0202077 08/01/2025 0201762	625 Revenue 3559.33 Revenue	Anne Barnish	85651 60831
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GOVN - Policy & Governance GOVN - Policy & Governance	Car Leasing Payment Car Leasing Payment	14100 14100	Direct Employee Expenses Direct Employee Expenses	5001 5001	VIN REDACTED: NAME REDACTED - 3 Nov 2024 to 2 Nov 2025 Car Lease Quote: 2406693911, Driver: NAME REDACTED, Car Spec: BMW 2 SERIES GRAN COUPE - 218i [136] M Sport 4dr, Colour: 1	08/01/2025 0201917 08/01/2025 0201916	5089.44 Revenue 3536.86 Revenue	Arnold Clark Finance Ltd Arval UK Ltd	20685 18240
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	Anti-terror block modification, , flower bed planters x4 @ £335, Seating x6 @ £341, Materials £167.60, labour - x4 @ £325 per day	08/01/2025 0201437	2600 Revenue	Ashworth Joinery	90548
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 GOVN - Policy & Governance	Consultants' Fees Car Leasing Payment	40077 14100	Services Direct Employee Expenses	5027 5001	Viability and CIL Review (New) VIN REDACTED: NAME REDACTED - 10 Jul 2023 to 9 Jul 2024	08/01/2025 0201884 22/01/2025 0202313	5456.3 Revenue 3576.27 Revenue	Aspinall Verdi Limited Athlon Mobility Services	83801 77684
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Car Leasing Payment Vehicles and Plant Maintenance	14100 30045	Direct Employee Expenses Direct Transport Costs	5001 5016	VIN REDACTED: NAME REDACTED - 10 Jul 2024 to 9 Jul 2025 As per AU139103	22/01/2025 0202314 29/01/2025 0201983	3576.27 Revenue 833.25 Revenue	Athlon Mobility Services Autofit	77684 78140
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Service Management & Support	1009	GOVN - Policy & Governance CUST - Customer & Digital	Amount Paid Hire Of Vehicles and Plant	00010 30028	Balance Sheet Contrct Hire & Operating Lease	Balance 5018	AVC Wise Pension Scheme commission at 4.5% for Chorley Council for 2024/25 As per ITT for contract hire of grounds maintenance equipment -	22/01/2025 0200705 08/01/2025 0201311	556.19 Revenue 1242.4 Revenue	AVCWise Balmers Garden Machinery	89242 17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Control Accounts	Control Control	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances General Balances	00100 00100	Balance Sheet Balance Sheet	Balance Balance	28 November 2024 28 December 24	29/01/2025 0201336 29/01/2025 0202321	12675.23 Revenue 4491.49 Revenue	Barclaycard Commercial Barclaycard Commercial	59848 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Bank Charges Bank Charges	40151 40151	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	November 24 November 24	29/01/2025 0201284 29/01/2025 0201285	1871.73 Revenue 2951.65 Revenue	Barclaycard Merchant Services Barclaycard Merchant Services	61601 61601
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities GROW - Commercial Services	Community Integration Consultants Fees	40261 03025	Grants and Subscriptions Capital Expenditure	5031 Capital		08/01/2025 0201210 15/01/2025 0201698	99900 Revenue 550 Capital	Beam Up LTD Betts Hydro I td	89640 89426
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces	1038	CUST - Customer & Digital	Maintenance/Nature Reserves	20045	Grounds Maintenance Costs	5013	1000 Yarrow Valley Country Park Leaflets - General information - Quote - 224709 1000 4 Yarrow Valley Walk Ballets General information - Quote - 224709	15/01/2025 0202021	588 Revenue	BHW Print Group	77459
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 Capital	1038 Capital	CUST - Customer & Digital GROW - Commercial Services	Maintenance/Nature Reserves Consultants Fees	20045 03025	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Site - Ackhurst Road Redevelopment (depot), , Contractor - Hydrock Consultants Ltd., , Works - Ackhurst Redevelopment - Lead Consu	15/01/2025 0202022 08/01/2025 0201271	702 Revenue 42750.96 Capital	BHW Print Group Bloom Procurement Services Ltd	77459 90093
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site. Chorlev Town Centre Improvements and Civic Square Project Description. Provision of Civil & Structural Consultancy Servi Site. Chorlev Town Centre Improvements and Civic Square Project Description. Provision of Civil & Structural Consultancy Servi	08/01/2025 0201272 15/01/2025 0201496	13700 Capital 7875 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Civil & Structural Consultancy Servi Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Planning Consultancy Services - Ger	15/01/2025 0201503 08/01/2025 0201504	20000 Capital 4843.54 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Transport Consultancy Services - Hy Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of MEP Consultancy Services RIBA 1-3	08/01/2025 0201521 08/01/2025 0201523	6972.5 Capital 39000 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site - Ackhurst Road Redevelopment (depot), Contractor - Hydrock Consultants Ltd., Works - Ackhurst Redevelopment - Lead Consu Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of MEP Consultancy Services RIBA 1-3	15/01/2025 0201770 15/01/2025 0201834	41834.33 Capital 7000 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	GROW - Commercial Services	Consultants Fees	03025 03007	Capital Expenditure	Capital Capital	Site. Town Centre. Chorlev Description. Levelling Up Fund. Town Centre Improvements and Civic Square Project JTP Studios	29/01/2025 0202195 08/01/2025 0201413	27025 Capital	Bloom Procurement Services Ltd	90093 84482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	1096	PLAN - Planning & Development GROW - Commercial Services	Main Contractor Electricity	20013	Capital Expenditure Energy Costs	5006	Tree Mapping NTM. Annual Licence for Chorley Council. Yr 4 Licence Jan 2025 - Jan 2026. 9/10 to 8/11/24	29/01/2025 0202331	823 Capital 2876.98 Revenue	Bluesky International Ltd British Gas Business	22242
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	9 December 2024 to 8 January 2025 10 November 2024 to 8 December 2024	29/01/2025 0202415 29/01/2025 0202419	5102.96 Revenue 4342.35 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	CBC Commercial Properties Reactive General Building Repair Works Union Street Reactive General Building Repair Works	29/01/2025 0200886 08/01/2025 0200887	558.22 Revenue 883.07 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cemeteries Reactive General Building Repair Works Cotswold House Reactive General Building Repair Works	08/01/2025 0201202 08/01/2025 0201246	640 Revenue 2694.72 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housina Reactive General Buildina Repair Works	08/01/2025 0201252 08/01/2025 0201252 08/01/2025 0201254	726.1 Revenue	Brvan Lee Building Contractors Ltd Brvan 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 Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007	Capital Expenditure Capital Expenditure	Capital Capital	Site, 22/24 Gillibrand Street, Chorley, , Description, Replace broken, boarded up window in reinforced white uPVC with 1/3rd top Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED	29/01/2025 0201418	4504.41 Capital 8885.18 Capital	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 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	Strawberry Fields Reactive General Building Repair Works Market Walk Reactive General Building Repair Works	29/01/2025 0202110 29/01/2025 0202160	1056.71 Revenue 919 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	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	29/01/2025 0202163 29/01/2025 0202164	1343 Revenue 682.79 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	Central Support Services Corporate Management	1009	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive Other Fees	20004 40212	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Town Hall Reactive General Building Repair Works NFI 2024/25 National Exercise: . This covers the NFI main exercise 24/25 – that happens every 2 years. Data to be supplied in Oc	29/01/2025 0202223 22/01/2025 0201314	577.41 Revenue 2685 Revenue	Bryan Lee Building Contractors Ltd Cabinet Office	78160 76360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Support - One Off	40293	Miscellaneous Expenses	5034	Revision Camera on going repairs	22/01/2025 0202269	1566.25 Revenue	CCTV Services Limited	71330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Equipment-Maintenance Computer Equipment-Maintenance	40105 40105	Communication and Computing Communication and Computing	5028 5028	Cameras 3 & 8 intermittently failing Replace faulty switch Reactive response to a failed camera and failed wireless link., There are two camera locations at the site both of which had a fa	29/01/2025 0202324 29/01/2025 0202326	1457.64 Revenue 2405.86 Revenue	CCTV Services Limited CCTV Services Limited	71330 71330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Computer Equipment-Maintenance Salting & Gritting	40105 20059	Communication and Computing Grounds Maintenance Costs	5028 5013	Removal of loan Redvision cameras from Astley Park and re-installation of re-worked units following recall. Two 'X4', units, Rem Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote pe	29/01/2025 0202327 29/01/2025 0201773	2442.64 Revenue 742.88 Revenue	CCTV Services Limited Chameleon Facilities Limited	71330 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Regulatory Services	1075 1048	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Taxi Testing & Vehicle Safety Report	40142 40234	Grants and Subscriptions Services	5031 5027	0 December 2024	15/01/2025 0202088 08/01/2025 0201878	625 Revenue 1371.25 Revenue	Charlotte Campbell Chorlev Autocare Ltd	90491 17110
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital 1009	GROW - Commercial Services	Main Contractor	03007 40188	Capital Expenditure	Capital 5034	Site. All Seasons Leisure Centre. Chorlev Description. Yates Entrance Solutions door upgrades Non thermal aluminium double	15/01/2025 0201696 22/01/2025 0202211	9657.2 Capital	Chorlev Leisure Ltd	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 Central Support Services	1009	EARL - Communities EARL - Communities	Children's Activities Printing	40043	Miscellaneous Expenses Printing, Stationery & General	5026	HAF Christmas provider 2024 Food and Activities Club - Feb half term	29/01/2025 0202370	1203.2 Revenue 2468.2 Revenue	Chorley School Sport Partnership 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	Business Support Central Support Services	1095 1009	GOVN - Policy & Governance EARL - Communities	Grants To Other Organisations Children's Activities	40127 40188	Grants and Subscriptions Miscellaneous Expenses	5031 5034	grant HAF Christmas Provider 2024	22/01/2025 0202063 29/01/2025 0202501	5000 Revenue 2495.36 Revenue	Chorley Town Café Ltd Chorley Youth Zone	90832 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Christmas Lights Christmas Lights	40179 40179	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Vandalised Christmas Tree lights repair and re fit., £1175 + VAT Flat Iron/Big trees Car Park Satellite Trees, In total we replaced the following parts:, 5 No. Transformers , 4 No. Power leads ,	22/01/2025 0202207 22/01/2025 0202208	1175 Revenue 1925 Revenue	City Illuminations Ltd	77388 77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Tourism	1095 1039	GROW - Commercial Services GOVN - Policy & Governance	Water - Metered Supplies Professional Fees	20022 40063	Water Services Services	5009 5027	Common Bank ind estate Winter Wonderland Security 2024 - Invoice 3 Sat 28/1/24 10.5 hours £181.25. Sun 29/12/24 12.5 hours £215.25. Mon 30/12/24 6.5	22/01/2025 0202154 08/01/2025 0200998	707.93 Revenue 2683.75 Revenue	Clear Business Close Protection International Ltd	90167 90027
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	15/01/2025 0202086	625 Revenue	Cornel Varvariuc	90116
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	Billing period: Nov - 24 to Dec - 24 Billing period: Nov - 24 to Dec - 24	08/01/2025 0201716 08/01/2025 0201723	1222.69 Revenue 1772.72 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 Recreation & Sport	1037 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Nov - dec 24 Nov - Dec 24	15/01/2025 0201730 15/01/2025 0201732	1618.64 Revenue 3633.81 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 Business Support	1037 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Nov - 24 to Dec - 24 Nov - Dec 24	08/01/2025 0201733 15/01/2025 0201736	12838.17 Revenue 3162.14 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Gas	20014	Eneray Costs	5006	Nov-Dec24	15/01/2025 0201738	2059.14 Revenue	Corona Enerov Retail 2 Ltd Corona Eneroy 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 Open Spaces	1038	GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Nov-Dec24 Nov - Dec 24	15/01/2025 0201741 15/01/2025 0201742	2441.15 Revenue 2101.85 Revenue	Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Recreation & Sport	1075 1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	nov-dec24 Dec - 24 to Jan - 25	08/01/2025 0201752 29/01/2025 0202424	1558.2 Revenue 2675.88 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	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Dec - 24 to Jan - 25 Dec - 24 to Jan - 25	29/01/2025 0202427 29/01/2025 0202428	596.94 Revenue 3408.36 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	Central Support Services Open Spaces	1009 1038	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Dec - 24 to Jan - 25 Dec - 24 to Jan - 25 PR7 1NP	29/01/2025 0202429 29/01/2025 0202430	2376.11 Revenue 2340.06 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1036 1075 1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Dec - 24 to Jan - 25 PR7 3HW	29/01/2025 0202431	1824.28 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 Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Dec - 24 to Jan - 25 PR6 7TL Dec - 24 to Jan - 25 PR6 8QU	29/01/2025 0202432 29/01/2025 0202433	1631.5 Revenue 3999.49 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	Central Support Services Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	Gas Main Contractor	20014 03007	Energy Costs Capital Expenditure	5006 Capital	Apr 22 - Apr 23 All Seasons - Quote CFE24-2622, Supply & Install 1 x Stuart Turner Booster Pump	29/01/2025 0202434 08/01/2025 0201270	9886.9 Revenue 651 Capital	Corona Energy Retail 2 Ltd Correct Flow Engineering Ltd	67249 90197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	All Seasons - CFE24-2655, Remove existing controllers to supply and fit two Kuntze neon chlorine and pH controller, c/w externa Site. Brinscall Baths, Chorlev. Description. Water Filter Service 1. Machine emoty one number 1.8m diameter pool water filte	29/01/2025 0201939 29/01/2025 0201949	11239.75 Capital 6784.42 Capital	Correct Flow Engineering Ltd Correct Flow Engineering Ltd	90197 90197
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Main Contractor Furniture - Purchase	03007 40012	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Site. Brinscall Swimming Baths. Chorley Description. Supply and install pool access ladders Instruction from NAME REDACTED To uplift existing floor coverings/uplift damaged carpet with Bully stripper To Supply and install New Carpet. Wash Coat of Scr	29/01/2025 0201950 15/01/2025 0201116	2908 Capital 10153.75 Revenue	Correct Flow Engineering Ltd CRT Flooring Specialists Ltd	90197 78207
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	Invoices:, CD-243630042, CD-243575362, CD-224031238, CD-243463902, CD-243519732	15/01/2025 0202115	1720.09 Revenue	Culligan (UK) Limited	77689
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance EARL - Communities	Refreshments Grants - Tenant Participation	40036 40142	Catering Grants and Subscriptions	5024 5031		15/01/2025 0202116 15/01/2025 0202072	694.18 Revenue 625 Revenue	Culligan (UK) Limited Daniel McKeown-Henshall	77689 85588
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	08/01/2025 0201863 08/01/2025 0201864	2824.41 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	08/01/2025 0201865 08/01/2025 0201866	2824.41 Revenue 3819.47 Revenue	Dawson Group Environmental Municipal Civil Ltd Dawson Group Environmental Municipal Civil Ltd	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Tools & Equipment	40025 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quantity x 8, Nozzle wheel tyres - £67.64 each , Carriage – next day £19.99 As per quote 257419	29/01/2025 0202113 08/01/2025 0201497	561.11 Revenue 1791.49 Revenue	Dawson Group Environmental Municpal Civil Ltd Dick Leigh	22011 17138
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control 1092	EARL - Communities PLAN - Planning & Development	Manual Control Account	00001 40077	Balance Sheet	Balance 5027	Central Lancashire Local Plan - Housing Study Update	29/01/2025 0202444 08/01/2025 0201600	506 Revenue 6037.5 Revenue	Dignity Funerals Ltd DLP (Consulting Group) Ltd	90870 84490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1095	GROW - Commercial Services	Consultants' Fees Electricity	20013	Services Energy Costs	5006	1st Dec 2023 - 31st Dec 2024	22/01/2025 0202238	1755.85 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 Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	Electricity General Repairs - Reactive	20013 20004	Energy Costs Repairs Maintenance & Alts	5006 5005	Jan 2025 Car Parks Wrought Iron Reactive Repair Works	22/01/2025 0202241 29/01/2025 0201705	1683.25 Revenue 950 Revenue	E.On Edwards Wrought Iron Ltd	21330 77654
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Mobile Voice and Data	20004 40086	Repairs Maintenance & Alts Communication and Computing	5005 5028	Site. Strawberry Fields. Digital Office Park Description. Installation of height barrier Instruction from NAME REDACTED 03 Jan 2025	15/01/2025 0201709 15/01/2025 0201992	4700 Revenue 12697.45 Revenue	Edwards Wrought Iron Ltd EE - Orange	77654 16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services EARL - Communities	Window Cleaning Grants - Tenant Participation	20034 40142	Cleaning and Domestic Supplies Grants and Subscriptions	5012 5031	In respect of the provision of laundry services :, 01/04/2024 - 31/03/2025	08/01/2025 0201766 15/01/2025 0202075	544.52 Revenue 625 Revenue	Elis UK Ltd Emma Tonge	20799 85647
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Contractor Other Contractor	03012 03012	Capital Expenditure Capital Expenditure	Capital Capital	Project – Ackhurst Road Depot, , Works – Environmental Permit Application - Ackhurst Road Depot, , Instruction from NAME REDACTED Ackhurst Depot; , Environmental permit application fee., , Requested by NAME REDACTED		6180.5 Capital 9176 Capital	Environmental Compliance Ltd Environmental Compliance Ltd	90524 90524
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	fee	29/01/2025 0202167	764.66 Capital	Environmental Compliance Ltd	90524
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	GROW - Commercial Services GOVN - Policy & Governance	Internet Charges Publicity - Advertising	40104 40157	Communication and Computing Miscellaneous Expenses	5028 5034	Invoices for all Operate Platform & IP/Calls for financial vear 2024-25 Entertainment for Chorlev Markets for Saturdav14th and Saturdav 21st December	08/01/2025 0201764 15/01/2025 0201434	2450 Revenue 1500 Revenue	Essensvs Ltd Event Chorlev	77836 85464
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	Professional Fees Printing	40063 40043	Services Printing, Stationery & General	5027 5026	hire and management of entertainment marquee acts for Chorley Flower Show Food and Activities Club - Feb half term	22/01/2025 0202267 29/01/2025 0202462	750 Revenue 2284.8 Revenue	Event Chorley EW SSC Limited t/a Sportscool Preston& Fylde	85464 62177
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	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of the waste & recycling services 20234 / 2025 Provision of the waste & recycling services 20234 / 2025	29/01/2025 0201431 29/01/2025 0202442	232796.84 Revenue 231639.34 Revenue	FCC Recycling (UK) Ltd FCC Recycling (UK) Ltd	89557 89557
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF Christmas provider 2024	15/01/2025 0202056	576 Revenue	First Kick CIC	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	Central Support Services Homelessness	1009 1075	EARL - Communities EARL - Communities	Printing Grants - Tenant Participation	40043 40142	Printing, Stationery & General Grants and Subscriptions	5026 5031		29/01/2025 0202386 15/01/2025 0202069	1512 Revenue 625 Revenue	First Kick CIC Francis Marsden	89305 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	Service Management & Support Tourism	1009 1039	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance Publicity - Advertising	40025 40157	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	As per Quote 11/2024 ‐: 9468 Super rear bus advertising 9th December 2024 for 2 weeks, to promote Winter Wonderland, Preston Ribble depot, Media Cost £1200,	08/01/2025 0201269 08/01/2025 0201265	1373.95 Revenue 1200 Revenue	Glassfibre Flagpoles LTD/A Harrison EDS Global	56395 82941
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	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Garden waste subscription payments 2024/25 Garden waste subscription payments 2024/25	22/01/2025 0201264 22/01/2025 0202092	1486.18 Revenue 1485.38 Revenue	GoCardless GoCardless	77457 77457
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site: Bengal Street, Description: Tree Constraints Survey (£350) and an Arboricultural Impact Assessment with an outlined Arbor Site: Cleveland Street. Description: Tree Constraints Survey (£350) and an Arboricultural Impact Assessment with an outlined Arbor Site: Cleveland Street.	29/01/2025 0202133 29/01/2025 0202133	650 Capital 650 Capital	Godwin's Arboricultural Ltd Godwin's Arboricultural Ltd	62966 62966
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Reindeer trail: Design, build and instillation of Moon, Santa and reindeer art installation into the window of Astley Coach House	15/01/2025 0200905	2500 Revenue	Gordon Banks	90679
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	INT00000857. Instruction from NAME REDACTED. Site. 35-39 Market Street. Chorlev Description. Install new boiler and gas run Works Order Reference - INT00001678 Instruction Requester - NAME REDACTED. Site - TOWN HALL. MARKET STREET. CHORLI		7642.51 Capital 2378.52 Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	New Boiler @ ADDRESS REDACTED New Boiler @ ADDRESS REDACTED	08/01/2025 0201219 08/01/2025 0201220	2793.3 Capital 2793.3 Capital	GOS Heating Limited GOS Heating Limited	90384 90384
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Bus Station, Chorley, , INT00001593, , Description, The hot water tap in the baby changing room is discharging very discolo Site, Unite 24, Covered Market, Chorley. , Order Ref: INT00001121. , Description. Replace water heater and replace waste Inst	08/01/2025 0201221 22/01/2025 0201930	702.14 Revenue 796.94 Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services Central Support Services	1009 1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Works Order Reference - INT00001773, Instruction Requester - NAME REDACTED, Site - Cotswold House, Cotswold Road, Chorley, P	29/01/2025 0201959	1307.63 Revenue 793.81 Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site. Cotswold House. Chorlev INT00001590 Description. Investigate wet patch on the ceiling in the corridor Instructio	29/01/2025 0201979	817.8 Revenue	GOS Heating Limited	90384
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Site. All Seasons Leisure Centre. Chorlev Description. QS Cost Management Services in line with the Gvm & Changing Room Refurb	08/01/2025 0200870	1038 Capital	Goslina Consultina Limited	78380

Period: 10 2024/25

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Capital	Service Division Code Capital	Organisational Unit GROW - Commercial Services	Expenditure Category Other Contractor	Expenditure Code 03012	CIPFA detailed expediture type Capital Expenditure	CIPFA deta Capital	sile Narrative Site, All Seasons Leisure Centre, Chorley, , Description, QS Cost Management Services in line with the Gym & Changing Room Refurb	Date Transaction number 15/01/2025 0201594	Net Amount Capital and Revenue 1146 Capital	Supplier Name Gosling Consulting Limited	Supplier ID 78380
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 September 2024 ongoing 14 x Plantronics Encore Pro HW510 mono headsets @ £68.55 per unit, £959.70 plus VAT, Grafton Recorder code is PLR04279	08/01/2025 0201312 29/01/2025 0201727	725 Revenue 959.7 Revenue	Graffiti Away Ltd Graffon Projects Limited	78340 76545
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	External Audit	40064	Services	5027	Social media for Market Walk Shooping Centre Chorley Feb 25 to Mar 25 inclusive. £500pcm	08/01/2025 0201200	33120 Revenue	Grant Thornton UK LLP	57322 77837
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 Service Management & Support	1009	GROW - Commercial Services CUST - Customer & Digital	Promotional Expenses Protective Clothing	40159 40040	Miscellaneous Expenses Clothing, Uniforms and Laundry	5034 5025	Quantity x 2 size 11, x 4 size 9, x 5 size 8, x 4 size 10, TUF XT PHANTOM 7.25" ANKLE BOOT SAFETY S3 HRO WRU SRC BLACK -	29/01/2025 0202465 29/01/2025 0202270	500 Revenue 528.75 Revenue	Gravitv Greenham	16317
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site, Civic Square, Cleveland Street, Chorley, PR7 1BD., , Description, Provision of site investigations to support the Levelling Additional scope for site investigations - Cleveland Street Car Park - E19014	08/01/2025 0200898 08/01/2025 0200898	2780 Capital 5275 Capital	GRM Development Solutions Ltd GRM Development Solutions Ltd	90589 90589
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 Other Contractor	03025 03012	Capital Expenditure Capital Expenditure	Capital Capital	Site - Cleveland Street, Additional day of drilling required due to rock depth (£1100+VAT) and engineer (£595+VAT) Ground gas and groundwater monitoring to follow the recent phase of fieldwork at Cleveland Street Car Park, Proposal to conduc	08/01/2025 0200898 08/01/2025 0200898	1695 Capital 560 Capital	GRM Development Solutions Ltd GRM Development Solutions Ltd	90589 90589
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 Tourism	Capital 1039	GROW - Commercial Services GOVN - Policy & Governance	Main Contractor Tools & Equipment - Hire	03007 40004	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Site, Lancashire College, Southport Road, Chorley, PR7 1NB, , Description, Emergency - Asbestos Removal, Demolition and Site Clea Winter Wonderland 2024, Harrison Oil estimated amount - £11,000	15/01/2025 0201568 15/01/2025 0201795	139725 Capital 1632.31 Revenue	Hardcore Crushing Ltd Harrison Oils Ltd	90557 76429
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policv & Governance	Tools & Equipment - Hire	40004	Equipment. Furniture & Materia	5023	Winter Wonderland 2024. Harrison Oil estimated amount - £11.000	15/01/2025 0201796	1370.33 Revenue	Harrison Oils Ltd	76429
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Tourism	1039 1039	GOVN - Policy & Governance GOVN - Policy & Governance	Tools & Equipment - Hire Tools & Equipment - Hire	40004 40004	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Winter Wonderland 2024, Harrison Oil estimated amount - £11,000 Winter Wonderland 2024, Harrison Oil estimated amount - £11,000	15/01/2025 0201828 15/01/2025 0202094	808.88 Revenue 1935.56 Revenue	Harrison Oils Ltd Harrison Oils Ltd	76429 76429
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GOVN - Policy & Governance PLAN - Planning & Development	Grants To Other Organisations General Subscriptions	40127 40146	Grants and Subscriptions Grants and Subscriptions	5031 5031	Payt of retail and hospitality grant Annual Subscription to DCP, Compass and Planning.	29/01/2025 0202402 22/01/2025 0200924	5000 Revenue 5190 Revenue	Harrison Steen Limited t/a Heskin Hall Antiques Havmarket Publishing Services Ltd	90864 16347
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Grants - Tenant Participation Software Related Expenditure	40142 40297	Grants and Subscriptions Miscellaneous Expenses	5031 5034		15/01/2025 0202073 08/01/2025 0201507	625 Revenue 5412 Revenue	Helen Millward Hfx Ltd	87008 17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Monthly SIP charges - NOVEMBER 24	15/01/2025 0201494	747.5 Revenue	Hybrit LLP	77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Support - One Off Computer Software-Purchase	40293 40100	Miscellaneous Expenses Communication and Computing	5034 5028	On-Demand Citrix Support Hours Monthly SIP charges - DECEMBER 24	08/01/2025 0201818 15/01/2025 0201820	1250 Revenue 747.5 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008	GOVN - Policy & Governance CUST - Customer & Digital	Other Fees Postages	40212 40082	Miscellaneous Expenses Communication and Computing	5034 5028	Subsidy for the provision of a meals on wheels service in Chorley 2024/25 LCC Pensioner Take Up campaign, 1522 Letters with attachments	22/01/2025 0202158 08/01/2025 0201691	2172.38 Revenue 1084.27 Revenue	I Care GB Ltd Imail Comms Limited	77247 89533
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037 1095	GROW - Commercial Services	Defibrillator Purchase / Maintenance	40251 40077	Equipment, Furniture & Materia	5023 5027	Cardiac Science Powerheart G5 Battery - XBTAED001A = £272 + vat, Two required total cost - £544 + vat	15/01/2025 0200696 22/01/2025 0200751	544 Revenue 10000 Revenue	Imperative Training Limited T/A Defibshop	78355 90727
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Consultants` Fees Refuse Collection	20037	Services Cleaning and Domestic Supplies	5012	Cyber Training Programme - Modern Worker in the Modern Workplace. As agreed with NAME REDACTED, Total amoiunt is £20k (firs invoice number 35139604, dated 20/7/24 - 19/7/25, new terms and conditions will reduce the cost please see credit note memo 35254	08/01/2025 0201763	751.92 Revenue	IN4.0 Group Limited Initial	78488
Chorlev Borouah Council Chorlev Borouah 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	Tools & Equipment Planned Maintenance	40003 20006	Equipment. Furniture & Materia Repairs Maintenance & Alts	5023 5005	Initial planting of planters at the front of Strawberry Fields reception First 6 months maintenance for planters	22/01/2025 0202128 22/01/2025 0202129	1885 Revenue 704.6 Revenue	Inleaf Limited Inleaf Limited	90830 90830
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Community Development	1009 1097	GOVN - Policy & Governance GROW - Commercial Services	IT Software - Annual Licences Rent/Hire Of Premises	40101 20017	Communication and Computing Premises Rents	5028 5007	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S Annual Rent for 35-37 Market Street - 2024/25	22/01/2025 0201753 08/01/2025 0201142	1435 Revenue 7218.75 Revenue	ITS Software Systems Ltd t/a Eploy J.R. Kews	89437 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	Community Development Central Support Services	1097 1009	GROW - Commercial Services EARL - Communities	Rent/Hire Of Premises Consultants` Fees	20017 40077	Premises Rents Services	5007 5027	Annual Rent for 35-37 Market Street - 2024/25 DHR - FR, Pursue actions from the fourth meeting of the Panel:, - notes; contact ex-employers; contact friends; liaise with famili	08/01/2025 0201209 08/01/2025 0201492	1094.88 Revenue 1350 Revenue	J R Keys John Dovle Projects	17124 66412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Red House Street Bridge, Adlington., , Description, Works Instruction - INT00000986, , • Approx area 20m2., • Saw cut exist	08/01/2025 0200904	2400 Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development GROW - Commercial Services	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Purchase Order for the remaining retention on the contract to supersede the original order (PRD067169) for Wigan Lane Archery Fac tender for Option 2 of the car park works at the Strawberry Fields Digital Hub	08/01/2025 0201479 22/01/2025 0201948	16167.49 Capital 43985.28 Capital	John Wade Groundworks Ltd John Wade Groundworks Ltd	76676 76676
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Planned Maintenance	03025 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Arlev Street Site Investigation Instructed by NAME REDACTED Site, Unit 3, Market Walk, Chorley, , Description, Asbestos inspection, , , Instruction from NAME REDACTED	22/01/2025 0201963 22/01/2025 0202068	5545.5 Capital 1195 Revenue	John Wade Groundworks Ltd JPR Asbestos Services Ltd	76676 90088
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Economic Development	1095 1096	GOVN - Policy & Governance GROW - Commercial Services	Grants To Other Organisations Refuse Collection	40127 20037	Grants and Subscriptions Cleaning and Domestic Supplies	5031 5012	Start up grant Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2024 - 31.03.2025., , Market Walk YARD	22/01/2025 0202305	750 Revenue 1927.2 Revenue	Katrina Bozikovic Kenny Waste Management Ltd	90840 88641
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	15/01/2025 0202071	625 Revenue	Kevin Eardley	85644
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Homelessness	1096 1075	GROW - Commercial Services EARL - Communities	Uniforms Service Fees	40039 40056	Clothing, Uniforms and Laundry Services	5025 5027	TAWSTOCK high viz coat - 7x large, 1x XL, 1x small, UC122 red polo shirt - 4x XL, 7x large, UC203 red sweatshirt - 4x XL, 7x large 2024/25 for the delivery of the young person's housing support delivered by Key	08/01/2025 0201344 08/01/2025 0201728	814.02 Revenue 19700 Revenue	Key Engineering & Hygene Supplies Key Unlocking Futures Limited	51615 61252
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Tourism	1008	EARL - Communities GOVN - Policy & Governance	Core Funding Grants Professional Fees	40133 40063	Grants and Subscriptions Services	5031 5027	'Delivery of Household Support Fund Phase 6' Professional Firework Display - 3rd November 2024 - Astley Park. Chorley 15-minute reduced noise firework display set to musi	15/01/2025 0201945 08/01/2025 0201915	10500 Revenue 12000 Revenue	Kev Unlockina Futures Limited Komodo Fireworks Ltd	61252 72809
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Capital	Control Capital	GOVN - Policy & Governance GOVN - Policy & Governance	General Balances	00100 03002	Balance Sheet Capital Expenditure	Balance Capital	Labour Councillors Association - Jan 25 Monthly Deductions from Payroll REPF – Spend Rainbow Hub – Final Claim, REPF - Chorley	29/01/2025 0202449 08/01/2025 0200896	2378.85 Revenue 99997.85 Capital	Labour Councillors Association Lancashire County Council	17577 20027
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Grants Community Integration	40261	Grants and Subscriptions	5031	5% of Asylum Dispersal funding, To support with Asylum Social Inclusion delivery, £4,800	22/01/2025 0202209	4800 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 Business Support	Capital 1095	EARL - Communities GOVN - Policy & Governance	Grants Grants To Other Organisations	03002 40127	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00260/CAG Payt of retail and hospitality grant	22/01/2025 0202302 29/01/2025 0202404	1517.71 Capital 5000 Revenue	Lancashire County Council Lancashire Outdoor Activities Initiative	17758 90853
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	PLAN - Planning & Development PLAN - Planning & Development	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Habitats Regulations Assessment (HRA) and Integrated Assessment (IA) for Central Lancashire Local Plan Habitats Regulations Assessment (HRA) and Integrated Assessment (IA) for Central Lancashire Local Plan	29/01/2025 0201922 29/01/2025 0202440	20016.88 Revenue 18336.87 Revenue	Land Use Consultants (LUC) Ltd Land Use Consultants (LUC) Ltd	81849 81849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1009	GROW - Commercial Services	General Repairs - Reactive	20004 17010	Repairs Maintenance & Alts	5005	To reclace damage to roof lights & external / internal single skin sheets to Units 4. 5 & 6. Strawberry Meadows. Webinar: Future Funding Reform, Settlement 2025/26 and Business Rates Appeals	22/01/2025 0202199 15/01/2025 0201824	10039.26 Revenue	Lester Cladding Ltd LG Futures	90678
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	GOVN - Policy & Governance GOVN - Policy & Governance	Training Course Fees Processional Routes	40177	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Fee for playing at Chorley's Remembrance Sunday Service in Astley Park on Sunday 12 November 2023.	22/01/2025 0202212	500 Revenue 650 Revenue	Liverpool Brass Band	22551 77694
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	Processional Routes HR Approved Occ Health Fees	40177 15201	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	Fee for playing at Chorley's Remembrance Sunday Service in Astley Park on Sunday 10 November 2024. Counselling for staff in November 2024	22/01/2025 0202213 22/01/2025 0202192	650 Revenue 500 Revenue	Liverpool Brass Band Livewell Counselling Service	77694 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	Capital Service Management & Support	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Consultants Fees External Contractor	03025 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Site, Woodlands Development Site, Chorley., , Description, Phase 2 Site Investigations and Interpretive Report., , , Instruction As per Invoice 77	15/01/2025 0201694 08/01/2025 0201803	4550 Capital 4700 Revenue	LK Consult Ltd M J Walker	22191 62044
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services	General Repairs - Reactive Grants To Other Organisations	20004 40127	Repairs Maintenance & Alts Grants and Subscriptions	5005	Site. Cotswold House. Chorlev Description. Replace x2 security cameras and NVR Firmware. Scope and cost detailed in Quote. Re	08/01/2025 0200984 15/01/2025 0202060	2550 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire Mark Cowley	89689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GOVN - Policy & Governance EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 5031	Start up grant 0	15/01/2025 0202076	750 Revenue 625 Revenue	Mark Perks	90822 86922
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	Publicity - Advertising Misc Expenses	40157 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Visit Lancashire - Events Guide Q2 July to September - Chorley Flower , Show A table of 10 for the Lancashire Tourism Awards evening for Chorley Council events team and guests, Tuesday 11 February 2025.,	29/01/2025 0201306 29/01/2025 0201686	650 Revenue 807 Revenue	Marketing Lancashire Marketing Lancashire	65208 65208
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Other Contractor Planned Maintenance	03012 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Structural Survey, Chorley Town Hall. as agreed with NAME REDACTED Site, Town Hall, Chorley, , Description, Structural survey of the Clock Tower. Scope and cost detailed in Quote, Ref: RAJ/DK/Q24/	08/01/2025 0201131 22/01/2025 0202024	1416 Capital 990 Revenue	Marston & Grundy LLP Marston & Grundy LLP	89075 89075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	5034	Out of Hours Stray Dog Collection and Kennelling Service	29/01/2025 0202218	859.4 Revenue	Megan Powers Pawdrops	90782
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Items For Resale Items For Resale	40027 40027	Equipment. Furniture & Materia Equipment. Furniture & Materia	5023 5023	Green 240L wheeled bin with Chorlev loop. Quantity 300 Unit price = £18.50 Brown 240L wheeled bin with Chorlev loop Quantity 300. Unit price = £18.50	08/01/2025 0201268 08/01/2025 0201268	5550 Revenue 5550 Revenue	MGB Plastics Ltd MGB Plastics Ltd	18624 18624
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5027 5005	6 month contract -Senior Estates Surveyor, , As per agreed Terms & Conditions Market Walk Reactive Drainage and Groundworks Repair Works	15/01/2025 0201943 15/01/2025 0201750	3472.14 Revenue 1472 Revenue	Michael Forster & Co Ltd Michael Roe	90299 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	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Cemeteries Reactive Drainage and Groundworks Repair Works Materials plant and skip	29/01/2025 0202067 29/01/2025 0202067	840 Revenue 735 Revenue	Michael Roe Michael Roe	78294 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	15/01/2025 0202033	5690.26 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	15/01/2025 0202037 15/01/2025 0202038	6135.85 Capital 6050.13 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	24/00179/DFG Ref 202735	22/01/2025 0202301 29/01/2025 0202323	6602.66 Capital 882 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	Elections Capital	1012 Capital	GOVN - Policy & Governance GROW - Commercial Services	Computer Software-Maintenance Consultants Fees	40107 03025	Communication and Computing Capital Expenditure	5028 Capital	Provision of Modern Polling for LCC Elections 2025, Ipad fees, delivery Ackhurst Redevelopment, Commonbank Industrial Estate Ackhurst Road, Chorley, PR7 1NH., , Fee Proposal: Client Advisor (Building R	29/01/2025 0202349 15/01/2025 0201792	11262.32 Revenue 2050 Capital	Modern Democracy Limited MONAGHANS LTD	87072 90704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Ackhurst Redevelopment, Commonbank Industrial Estate Ackhurst Road, Chorley, PR7 1NH., , Fee Proposal: Client Advisor (Building R	15/01/2025 0201793	820 Capital	MONAGHANS LTD	90704
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Homelessness	1092 1075	PLAN - Planning & Development EARL - Communities	Professional Fees Grants - Tenant Participation	40063 40142	Services Grants and Subscriptions	5027 5031	Advising in Conference - Prep and con 4hrs 0	15/01/2025 0202040 15/01/2025 0202078	900 Revenue 625 Revenue	Mr Ian Ponter Murad AlHamwi	19968 87101
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Statutory Notices	40142 40160	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Planning Public Notices to appear in the Chorley Guardian April 2024 to March 2025	15/01/2025 0202080 15/01/2025 0201860	625 Revenue 819 Revenue	Mykola Kovalenko National World Publishina Limited	89290 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Tourism	1075 1039	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation External Contractor	40142 40198	Grants and Subscriptions Miscellaneous Expenses	5031 5034		15/01/2025 0202083 08/01/2025 0201274	625 Revenue 5000 Revenue	Neil Bennet-Williams Nigel Stewart	89622 63086
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles p	29/01/2025 0202155	4507.51 Revenue	Nissan Finance	76251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p	29/01/2025 0202182 29/01/2025 0202183	4507.51 Revenue 4507.51 Revenue	Nissan Finance Nissan Finance	76251 76251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p	29/01/2025 0202184 29/01/2025 0202185	4507.51 Revenue 4507.51 Revenue	Nissan Finance Nissan Finance	76251 76251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles of Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response, by Chorley Group including 10,000 miles of	29/01/2025 0202186 29/01/2025 0202187	4507.51 Revenue 4507.51 Revenue	Nissan Finance Nissan Finance	76251 76251
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p	29/01/2025 0202188	4507.51 Revenue	Nissan Finance	76251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Support - One Off	30028 40293	Contrct Hire & Operating Lease Miscellaneous Expenses	5018 5034	Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p Urgent Renewal of Hardware Support Contracts plus Additions - 12 months	29/01/2025 0202189 08/01/2025 0201341	4507.51 Revenue 750 Revenue	Nissan Finance Node 4	76251 20541
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	CUST - Customer & Digital CUST - Customer & Digital	Support - One Off Supplies-Grounds Maintenance	40293 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Urgent Renewal of Hardware Support Contracts plus Additions - 12 months As per Brush Quote 6,048,7	08/01/2025 0201348 29/01/2025 0202119	12020 Revenue 1689.15 Revenue	Node 4 Northern Municipal Spares Ltd	20541 17752
Charley Borough Council Charley 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	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Hire of Luton van with TAIL LIFT (VIN REDACTED) April 2024 to March 2025 Hire of Luton van with TAIL LIFT (VIN REDACTED) April 2024 to March 2025	08/01/2025 0201688 29/01/2025 0202286	766.08 Revenue 766.08 Revenue	Northaate Vehicle Hire (NW) Ltd Northaate Vehicle Hire (NW) Ltd	17360 17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	UKSPF Funded Business Events	40258 03017	Miscellaneous Expenses	5034	REF:E23, Lancashire Business View, Lancashire Festival of Business in association with Lancashire County Council, Thursday 30 Ja	15/01/2025 0202016	1500 Revenue	Northpoint Publishing Limited Noower Commercial Gas	76265
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	Capital 1092	GROW - Commercial Services GROW - Commercial Services	Other Materials Electricity	20013	Capital Expenditure Energy Costs	Capital 5006	1 Oct 2024 to 31 Oct 2024 1/12 to 31/12/24	15/01/2025 0201982 29/01/2025 0202316	800.31 Capital 2485.13 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Capital	1066 Capital	GROW - Commercial Services GROW - Commercial Services	External Contractors Other Contractor	50008 03012	Private Contractors Capital Expenditure	5042 Capital	Provision of off street car park enforcement for period 01.10.24 - 31.03.25, , Rate: £20.98 ph, , Monday - Saturday Parking Atten Site, Town Hall, Chorley, , Description, Internal decoration services, , Instruction from NAME REDACTED	15/01/2025 0201910 22/01/2025 0201415	4888.34 Revenue 11226.54 Capital	NSL Limited Optimum commercial interiors	67253 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	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Additional written legal advice in respect of Land 85M East of 48 Town Lane, Time period: November 2024 / December 2024 Additional written legal advice in respect of Land 85M East of 48 Town Lane, Time period: November 2024 / December 2024	15/01/2025 0202035 15/01/2025 0202039	500 Revenue 500 Revenue	Piers Riley-Smith Piers Riley-Smith	84151 84151
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Job: Contract work to assist with planning enforcement. Contractor: NAME REDACTED Time period: 1 April 2024 – 31 March 2025	08/01/2025 0200983	1290 Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Refunds	40220	Miscellaneous Expenses	5001 5034	Job: Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2024 – 31 March 2025 PP-13169451 village croft	15/01/2025 0201674 08/01/2025 0201757	2021 Revenue 1156 Revenue	Planning and PACE Solutions Ltd Planning Portal Ltd	82083 77808
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	GROW - Commercial Services GOVN - Policy & Governance	Exhibitions & Special Events Corp Training Organisational Development	40158 17006	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	As per quote ref: AD21762/1. Re: Santa Post Box 2024, , Take the display out of stock at Poppy Signs and re-install exactly as la 7 coaching sessions	22/01/2025 0202057 08/01/2025 0201839	958.2 Revenue 525 Revenue	Poppy Signs Ltd Potential Unearthed	21898 22243
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 Private Sector HSG Renewal	1091 1073	CUST - Customer & Digital EARL - Communities	Agency Staff External Contractor	13000 40198	Direct Employee Expenses Miscellaneous Expenses	5001 5034	Planning consulting advice, including the consideration and determination of planning applications, Time period: 1 October 2024 - Handyperson Service Q4 24/25	08/01/2025 0200873 22/01/2025 0202169	1665 Revenue 7785 Revenue	Power Planning Consulting Ltd Preston Care and Repair	89435 50018
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	ITR postage	22/01/2025 0202248	651.2 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Service Management & Support	1012 1009	GOVN - Policy & Governance CUST - Customer & Digital	Printing Agency Staff	40043 13000	Printing. Stationery & General Direct Employee Expenses	5026 5001	Final ITRs for Annual Carvass 2024/25. 903 applications plus BRE Invoice 469279 Agency mechanic	22/01/2025 0202249 08/01/2025 0201747	917.01 Revenue 544 Revenue	Print Image Network Proactive Personnel Ltd	21171 90620
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Invoice 469170 - Agency mechanic Invoice 469405	08/01/2025 0201748 29/01/2025 0201953	578 Revenue 705.5 Revenue	Proactive Personnel Ltd Proactive Personnel Ltd	90620 90620
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	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Invoice - 469549 Invoice 469616	29/01/2025 0202005 29/01/2025 0202388	527 Revenue 722.5 Revenue	Proactive Personnel Ltd Proactive Personnel Ltd	90620 90620
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance	Prudential - Jan 25 Monthly Deductions from payroll	29/01/2025 0202450	1725 Revenue	PRUDENTIAL	18178
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Homelessness	1075	GOVN - Policy & Governance EARL - Communities	General Balances Bed and Breakfast Accommodation	00100 40232	Balance Sheet Miscellaneous Expenses	Balance 5034	Prudential AVC Wise - Jan 25 Monthly Deductions from payroll B&B Homeless placements	29/01/2025 0202451 08/01/2025 0201827	7841.85 Revenue 4999.44 Revenue	PRUDENTIAL Purble Roomz	18178 84223
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	EARL - Communities GROW - Commercial Services	Printing Christmas Lights	40043 40179	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Food and Activities - Feb Half Term 1) Market Walk Projector works , Reprogramming to facilitate change of use with smaller one in new location £ 275, Re-Installatio	29/01/2025 0202372 08/01/2025 0201340	3780 Revenue 555 Revenue	Quality Sport Holiday Clubs Ltd R A Ryan	89304 82222
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 EARL - Communities	Christmas Lights Professional Fees	40179 40063	Miscellaneous Expenses Services	5034 5027	Re installation of xmas specific aspects of indoor market area (design as 2023) removed pre-tested and stored annually last Janua RIAMS Premium subscription- 2024-25 due on 14th January 2025 (Licence Year 2 of 3). NAME REDACTED - Env Health	08/01/2025 0201342 29/01/2025 0201998	800 Revenue 3927 Revenue	R A Ryan RH Environmental Ltd	82222 64885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED - boiler replacement	08/01/2025 0201693	2100 Revenue	Rhea Projects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	boiler replacement and radiators - ADDRESS REDACTED ADDRESS REDACTED - clazing improvement	08/01/2025 0201816 08/01/2025 0201817	3062.5 Revenue 5305.59 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - boiler reolacement ADDRESS REDACTED - first time central heating system	22/01/2025 0202149 29/01/2025 0202221	2140 Revenue 3925 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Other Contributions Computer Equipment-Purchase	40145 40098	Grants and Subscriptions Communication and Computing	5031 5028	ADDRESS REDACTED - glazing improvement fi-8170 scanner for elections	22/01/2025 0202222 29/01/2025 0201826	2694.11 Revenue 536.49 Revenue	Rhea Projects Ltd Ricoh UK Ltd	77753 17126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	fi-8170 scanner	29/01/2025 0201913	536.73 Revenue	Ricoh UK Ltd	17126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	Monthly rental charges and click charges from 01/04/2024 - FEBRUARY 25 Monthly rental charges and click charges from 01/04/2024 - MARCH 25	15/01/2025 0201938 22/01/2025 0202196	6539.71 Revenue 661.54 Revenue	Ricoh UK Ltd Ricoh UK Ltd	17126 17126
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	GROW - Commercial Services CUST - Customer & Digital	Other Contractor Vehicles and Plant Maintenance	03012 30045	Capital Expenditure Direct Transport Costs	Capital 5016	Provision of QS Services for Ackhurst Site Redevelopment. To RIBA 3 Stage. Instruction from NAME REDACTED 1 x Glider Lite Machine	15/01/2025 0201639 29/01/2025 0202096	1000 Capital 595 Revenue	Rider Levett Bucknall Rioby Taylor Ltd	67527 16299

Period: 10 2024/25

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Business Support	Service Division Code 1095	GROW - Commercial Services	Expenditure Category Promotional Expenses	Expenditure Code 40159	Miscellaneous Expenses	CIPFA deta 5034	Owner Portfolio membership 01.01.25 to 31.01.25 @ £725.00, Serviced Office ad 01.01.25 to 31.01.25 @ £150.00	08/01/2025 0201471	Net Amount Capital and Revenue 875 Revenue	Rightmove Group Ltd	Supplier ID 77717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Open Spaces	Capital 1038	GROW - Commercial Services CUST - Customer & Digital	Consultants Fees Supplies-Grounds Maintenance	03025 40025	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Site: WOODLAND SITE, SOUTHPORT ROAD, CHORLEY, LANCASHIRE PR7 1QR, Instructor - NAME REDACTED, Provide the CDI Traffic management for Blackburn road	29/01/2025 0201115 29/01/2025 0202020	1140 Capital 520 Revenue	RJD Associates (North West) Limited Road Safety Services Ltd	90291 69457
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Grants To Other Organisations	40142 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	0 Start up grant 19	15/01/2025 0202074 15/01/2025 0202059	625 Revenue 750 Revenue	Robert Hooes Robert Smith	87235 90820
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	15/01/2025 0202081	625 Revenue	Rowena Pryor	89386
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	PLAN - Planning & Development PLAN - Planning & Development	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Central Lancashire Local Plan GIS Support, Key outputs plus reactive GIS Mapping work linked to the preparation of the Central La Central Lancashire Local Plan GIS Support, Key outputs plus reactive GIS Mapping work linked to the preparation of the Central La	15/01/2025 0201802 29/01/2025 0202437	1050 Revenue 2150 Revenue	Salford GIS Ltd Salford GIS Ltd	16684 16684
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	Tools & Equipment Fixtures & Fittings - Repair/Mtnce	40003 20028	Equipment, Furniture & Materia Fixtures and Fittings	5023 5010	To supply the following, , (Market Walk) 55" Freestanding Outdoor Double Sided Display x.2 £10,560, CMS upgrade + 4 Router = £11 Groundwork in preparation of installation of freestanding outdoor double sided displays for Market Walk	29/01/2025 0192643 22/01/2025 0202194	14080 Revenue 900 Revenue	Scanlite Electronics Scanlite Electronics	16509 16509
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide concierge services to Tatton Gardens Extra Care Accommodation April 24 - March 25 @ £14.95 per hour To provide a concierge service to Cotswold House., 7 days a week with hours outlined by NAME REDACTED, Hourly rate £14.95 plus VA1	22/01/2025 0201893 22/01/2025 0201894	9310.11 Revenue 9276.48 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Security Service	40062	Services	5027	To provide concieroe services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. The hourly r	22/01/2025 0201895	9310.11 Revenue	Secure FM Ltd	86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Security Service Gas	40062 20014	Services Energy Costs	5027 5006	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week., Hourly rat 30/11-30/12/24	15/01/2025 0201912 22/01/2025 0202297	3244.15 Revenue 742.19 Revenue	Secure FM Ltd SEFE Energy	86928 56502
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance EARL - Communities	Tools & Equipment - Hire Children's Activities	40004 40188	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	Showtime Ice Rinks Ltd 2024/25 Winter Wonderland , Hire of generator and Card Transaction fees HAF Christmas provider 2024	29/01/2025 0202461 15/01/2025 0201960	2691.57 Revenue 1232 Revenue	Showtime Ice Rinks Ltd Smart Body Sports	76490 90412
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital EARL - Communities	Diesel/Derv Grants	30007 03002	Direct Transport Costs Capital Expenditure	5016 Capital	As per chest order, 6000 litres Road diesel @ £1.1145 per litre ADDRESS REDACTED	29/01/2025 0201676 15/01/2025 0202043	6690.6 Revenue 4954 Capital	Standard Fuel Oils Stannah Lift Services Ltd	85167 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 24/00175/CAG	15/01/2025 0202044 22/01/2025 0202303	5504 Capital 3435 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Retail and hospitality grant	22/01/2025 0202304	5000 Revenue	Stephanie Reed / Reed's Refillery	90315
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Main Contractor	40142 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Westway Active Track feasibility and lead design services - to implement phase 1, 2 and 3 of the quotation document by March 2025	15/01/2025 0202084 22/01/2025 0202120	625 Revenue 7200 Capital	Stephen Winstanley Steve Wells Associates Ltd	89579 77157
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services EARL - Communities	Consultants Fees Grants	03025 03002	Capital Expenditure Capital Expenditure	Capital Capital	Arley Street Investigation Supervision., Instructed by NAME REDACTED ADDRESS REDACTED	22/01/2025 0201944 15/01/2025 0202042	2703.19 Capital 4859.12 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Service Management & Support	1073 1009	EARL - Communities CUST - Customer & Digital	External Contractor Refuse Collection	40198 20037	Miscellaneous Expenses Cleaning and Domestic Supplies	5034 5012	15686 Exchange 20 vard Street Sweepings Skip @ £82,26each	22/01/2025 0202099 15/01/2025 0201984	530 Revenue 1376.32 Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital GROW - Commercial Services	Refuse Collection Consultants Fees	20037 03025	Cleaning and Domestic Supplies	5012	Exchance 35 vard General Waste Skio @ £101.86each Re: Arley Street. Chorley. PR71SP Topographical Survey Instructed by NAME REDACTED	15/01/2025 0201984 22/01/2025 0202055	719.52 Revenue	SUEZ R&R UK LTD Survey Operations Ltd	17615 55910
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	Other Capital Related Fees	03024	Capital Expenditure Capital Expenditure	Capital Capital	Site, 17 Gillibrand Street, Chorley, PR7 2EF, , Description, CCTV drainage survey. Scope and cost detailed in Quote, Ref: 72805,	15/01/2025 0201478	650 Capital 875 Capital	Survey Solutions	90786
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 Capital	1039 Capital	GOVN - Policy & Governance GROW - Commercial Services	Professional Fees Consultants Fees	40063 03025	Services Capital Expenditure	5027 Capital	Chorley Live 2024 - PA and Act Support Arboricultural Impact Assessment Chorley Woodlands, Southport Road Ref TEPSUB 24355.001 Requested by NAME REDACTED	15/01/2025 0200694 22/01/2025 0201409	10070 Revenue 3186.5 Capital	The Creative Network The Environment Partnership (TEP) Ltd	61874 77359
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	EARL - Communities GROW - Commercial Services	Grants Security Service	03002 40062	Capital Expenditure Services	Capital 5027	Your invoice INV-20143, provision of Dog Handler at Strawberry Meadows for December 2024	15/01/2025 0201990 15/01/2025 0202006	1890 Capital 7326 Revenue	The Excellent Ramp System Ltd The ExcluSec Group Ltd	84866 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	Your invoice INV-20085, traveller eviction from Strawberry Fields 19.12.24 Your invoice INV20106, Provision of Security Officers at Strawberry Fields for December 2024	15/01/2025 0202012 15/01/2025 0202015	1550 Revenue 9746.26 Revenue	The ExcluSec Group Ltd The ExcluSec Group Ltd	78056 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034	Tresspasser Eviction Services. Job Number: 424924	22/01/2025 0202180	2300 Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1009	GROW - Commercial Services GROW - Commercial Services	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Full and final ex-gratia payment for disruption of services at Strawberry Fields12 November 2024 - The Mediasite UK Full and final ex-gratia payment for disruption of services at Strawberry Fields12 November 2024 - The Mediasite UK	29/01/2025 0201223 29/01/2025 0201223	6214.79 Revenue 6214.8 Revenue	The Mediasite UK The Mediasite UK	90739 90739
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	Pollard Plane on Longton St 2 Elms adjacent ADDRESS REDACTED	08/01/2025 0201853 08/01/2025 0201854	860 Revenue 860 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 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	3 Elms adjacent ADDRESS REDACTED 2 Leaning Birch rear of ADDRESS REDACTED	08/01/2025 0201855 08/01/2025 0201856	860 Revenue 860 Revenue	Treescape North West Ltd Treescape North West Ltd	17688 17688
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Grounds Maintenance Contractor Other Contractor	20043 03012	Grounds Maintenance Costs Capital Expenditure	5013 Capital	Svcamore adiacent ADDRESS REDACTED Site: Bengal Street, TANK 2 REMOVAL:, To clean Tank 2 to gas free standard., To disconnect all line and recap. To remove one wa	08/01/2025 0201857 29/01/2025 0202300	860 Revenue 8275 Capital	Treescape North West Ltd TSG UK Solutions Ltd	17688 81173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Service Fees	40056	Services	5027	Driver Management Fee and Electronic Fee - Invoice No 48911	22/01/2025 0202202	610.8 Revenue	TTC Commercial Services Limited	71233
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 Community Development	1009 1097	CUST - Customer & Digital EARL - Communities	Tools & Equipment Grants To Other Organisations	40003 40127	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	Quantity x 15, Tudor Garden Trowel, heavy-duty- CONH/THD @ £3.72 each, , Quantity x 4, Tudor All Purpose Plastic Shovel, large- C UKSPF E33 Employability Funding	29/01/2025 0202296 08/01/2025 0201476	657.36 Revenue 7390 Revenue	Tudor (UK) Limited t/a Tudor Environmental UDevelop CIC	78888 84423
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses Misc Expenses	40200 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	01 January 2025 November 2024	08/01/2025 0201877 15/01/2025 0201993	1430.6 Revenue 1518 Revenue	UK Healthcare (BDHSC) UK Healthcare (BDHSC)	17241 17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	December 2024 Unify - Jan 25 Monthly Deductions from payroll	15/01/2025 0201994 29/01/2025 0202445	1449 Revenue 1110 Revenue	UK Healthcare (BDHSC) Unifv Credit Union Ltd	17241 55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 5031	Online - Sail 25 Montaine Deductions from Devictin	15/01/2025 0202085	625 Revenue	Victoria Travis	89685 89385
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Agency Staff	40142 13000	Grants and Subscriptions Direct Employee Expenses	5001		15/01/2025 0202079 08/01/2025 0200915	625 Revenue 5591.5 Revenue	Viktor Tyshchenko Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 – 31 March Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 – 31 March	08/01/2025 0201227 08/01/2025 0201439	1898 Revenue 1898 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GROW - Commercial Services EARL - Communities	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Contract Extension - NAME REDACTED October 2024 - March 2025 Affordable Accommodation specialist manager (NAME REDACTED)	15/01/2025 0201453 08/01/2025 0201454	2340 Revenue 2200 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GROW - Commercial Services PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates Survevor fees for NAME REDACTED from October 2024 - February 2025 Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 – 31 March	08/01/2025 0201455 29/01/2025 0201720	2181.83 Revenue 1170 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Contract Extension - NAME REDACTED October 2024 - March 2025	15/01/2025 0201749	2400 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 – 31 March Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 – 31 March	15/01/2025 0201822 15/01/2025 0201919	884 Revenue 1092 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates Surveyor fees for NAME REDACTED from October 2024 - February 2025 Contract Extension - NAME REDACTED October 2024 - March 2025	15/01/2025 0201920 15/01/2025 0201932	2270.17 Revenue 3120 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services 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	Contract Extension - NAME REDACTED October 2024 - March 2025 Contract Extension - NAME REDACTED October 2024 - March 2025	15/01/2025 0202050 29/01/2025 0202342	2400 Revenue 4800 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2024 – 31 March	29/01/2025 0202469	1898 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	GOVN - Policy & Governance GROW - Commercial Services	Car Leasing Payment General Repairs - Reactive	14100 20004	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Car Lease Quote: 19312188, Car Spec: KIA 1.6T GDi 212 HEV GT-Line 5dr Auto, Colour: Premium Paint - Phantom Black, Extras: None, Reactive Electrical Repair Works @ Market	29/01/2025 0202502 22/01/2025 0199534	3454.61 Revenue 633.84 Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing Walker Gabbott Electrical Ltd	56010 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance General Repairs - Reactive	20006 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Planned Electrical Maintenance and Remedial Works @ Market Walk Reactive Electrical Repair Works @ Sports pitches / Pavilions	15/01/2025 0201298 15/01/2025 0201411	1098.11 Revenue 1467.86 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works ® Town Hall Reactive Electrical Repair Works ® Union Street	15/01/2025 0201428 15/01/2025 0201472	672.56 Revenue 1527.5 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Reactive Electrical Repair Works @ Strawberry Fields Reactive Electrical Repair Works @ Town Hall	15/01/2025 0201473 15/01/2025 0201508	899.11 Revenue 2000 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Installation of security lighting at Strawberry Meadows, per your email quotation to NAME REDACTED 03.09.24	08/01/2025 0201613	19006.68 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	Central Support Services Homelessness	1009 1075	GROW - Commercial Services EARL - Communities	General Repairs - Reactive Grants - Tenant Participation	20004 40142	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031		15/01/2025 0201697 15/01/2025 0202082	1424 Revenue 625 Revenue	Walker Gabbott Electrical Ltd Walter James	83932 89388
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 GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	26 November 2024 - 25 December 2024 26 November 2024 - 25 December 2024	08/01/2025 0201807 08/01/2025 0201814	678.36 Revenue 2148.03 Revenue	WaterPlus 4085884879 Town Hall WaterPlus 4160565113 Cotswold House	84240 85562
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	26 November 2024 - 25 December 2024 22 Jan 2025 to 31 Mar 2025	08/01/2025 0201806 29/01/2025 0202410	1222.99 Revenue 1691.32 Revenue	WaterPlus 6002259172 The Strawberry Fields Wave 88889065034 - Chorley Interchange PR7 1AQ	86926 90243
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Street Cleansing	1049	CUST - Customer & Digital	Provn Of Street Furniture	20057	Grounds Maintenance Costs	5013	As per Quote No- 9000009643, 4 x 240ltr @ £405 each, 27 x 112ltr @ £229.07 each	29/01/2025 0201823 00/01/1900	7999.89 Revenue	Wybone Ltd	18097
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900	0 0	0	0 0
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE		0	0	0	0	0	0	0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0 0	0	0 0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0 0	0	0 0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0 0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	0 0	0	0 0
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0 0	0 0	0 0 0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900 00/01/1900	0 0	0	0 0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900 00/01/1900	0 0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0 0	0	0 0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900	0 0	0	0 0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0 0	00/01/1900 00/01/1900	0 0 0	0	0 0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0 0 0	0	0 0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900 00/01/1900	0 0	0	0 0
Onones peroduri Council			-	-	-	-	-	-	-		- 0	-	- 0

CREDITOR PAYMENTS

Period: 10 2024/25

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA (A detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier	r ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0 00/01/190	0)	0	0	0

Chorley