

## CREDITOR PAYMENTS

Period: 11 2024/25

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID		
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Material	5023	40 chairs at £45 each. Total - £1800 total to be recovered in flame retardant material in the colour of Rosehip (Burquandy).	12/02/2025	0202746	1800	Revenue	A&L Furnishings Ltd	89576	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5001	Lining works on Back Mount car park & burning off masked letters on Fleet St Short Stair. , Works to be carried out on Mon 10 Feb	19/02/2025	0203009	900	Capital	A1 Steamline Road Markings LTD	21544	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	General Repairs - Reactive	20004	Miscellaneous Expenses	5034	Reinforce concrete on the roof of the car park	19/02/2025	0203041	1607.73	Revenue	Accord Housing Limited	90851	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	AAT Level 4 (Accountancy Training) Course Fees	26/02/2025	0202787	2300	Revenue	ACCOUNTANCY TRAINING SOLUTIONS LTD	90845	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED; NAME REDACTED	12/02/2025	0202724	4909.5	Revenue	ALD Automotive Ltd	84840	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20006	Repairs Maintenance & Alts	5005	Planned Security Systems Maintenance and Remedial Works @ Cotswold House	26/02/2025	0190948	900	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20004	Repairs Maintenance & Alts	5005	Reactive Security Systems Repair Works @ CBC Community Centres	26/02/2025	0190954	900	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20004	Repairs Maintenance & Alts	5005	Planned Security Systems Maintenance and Remedial Works @ CBC Community Centres	26/02/2025	0190955	900	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Security Systems Repair Works @ CBC Community Centres	26/02/2025	0190963	864	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Security Systems Maintenance and Remedial Works @ Town Hall	26/02/2025	0190971	558.33	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Security Systems Maintenance and Remedial Works @ Market Walk Extension	26/02/2025	0191019	900	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Planned Security Systems Maintenance and Remedial Works @ Ashley Hall & Buildings	26/02/2025	0191020	900	Revenue	Amalgamated Ltd	78289	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5001	Site. ADDRESS REDACTED. Description. As fee proposal dated 21.10.24 (phase 2) Project Management, Principle Des	12/02/2025	0202596	2250	Capital	Anderton Cables Ltd	90670	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5001	Site - ADDRESS REDACTED. Instruction - NAME REDACTED. Quote - AG2000, Project Management, Measured building survey and	12/02/2025	0202597	1416.67	Capital	Anderton Cables Ltd	90670	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley Start Up Grant	12/02/2025	0202726	750	Revenue	Andrew Heywood	90854	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reinforce concrete on the roof of the car park	26/02/2025	0202989	900	Revenue	Anolis Asbestos Ltd	89055	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Site, Cotswold House, Chorley., Instruction. 1 Non Asbestos Works Non Asbestos Works - Supply and fit new vinyl flooring - £300.	0	12/02/2025	0202849	500	Revenue	Anne Barnish	85651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	To provide Cash collection and Counting services from 01.10.24 to 31.03.25	19/02/2025	0203006	831	Revenue	APCOA Parking UK Ltd	86386	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	CBC Desktop Valuations 2024	12/02/2025	0202548	774	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	2025 Broker fees for Insurance Renewal	12/02/2025	0202705	4048	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Engineering Inspection Policy 2025	19/02/2025	0202706	9834.61	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Engineering Insurance 2025	12/02/2025	0202707	3848.8	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	CBC Terrorism Policy 2025	12/02/2025	0202708	33886.1	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Motor Lease Insurance 2025	12/02/2025	0202709	19747.84	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	CBC Arts Insurance 2025	12/02/2025	0202710	5903.17	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	CBC Personal Accident Insurance 2025	12/02/2025	0202711	642.88	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Employee Related Insurance	18003	Indirect Employee Expenses	5002	CBC Combined Liability 2025	19/02/2025	0202712	141248.4	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Premises Related Insurance	20068	Premises Related Insurance	5014	CBC Commercial Combined Proceprty Insurance 2025	19/02/2025	0202713	159761.74	Revenue	Arthur J. Gallagher	83531	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GOVN - Policy & Governance	Capital Expenditure	03007	Capital Expenditure	5001	Consultancy for Carbon Footprint and pathway work	26/02/2025	0203156	10737	Capital	Autocentre Ltd	90852	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GOVN - Policy & Governance	Capital Expenditure	03007	Capital Expenditure	5001	Chorley upskilling grant payment	05/02/2025	0202403	500	Revenue	Autocentre Ltd	90852	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	30045	Direct Transport Costs	5016	Advice note AUJ7693, VIN REDACTED, 3 piece clutch kit, Recon gear box	12/02/2025	0202700	1272.41	Revenue	Autofit	78140	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	As per ITT for contract hire of grounds maintenance equipment -	12/02/2025	0201726	1242.4	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	As per ITT for contract hire of grounds maintenance equipment -	12/02/2025	0202647	1242.4	Revenue	Balmers Garden Machinery	17075	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control	1005	GOVN - Policy & Governance	General Balance	03010	Balance Sheet	5001	January 2025	27/02/2025	0203165	3472.56	Revenue	Barclaycard Commercial	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	December 2024	27/02/2025	0202671	2403.73	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	December 2024	27/02/2025	0202673	1406.75	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	January 2025	27/02/2025	0203040	1515.77	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	5034	January 2025	27/02/2025	0203041	1515.77	Revenue	Barclaycard Merchant Services	61601	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Miscellaneous Expenses	40200	Miscellaneous Expenses	5034	Chorley flower show 2024 cleaning, bin & toilet maintenance	26/02/2025	0203138	3200	Revenue	Barlinton's Cleaning Ltd	90434	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	Betty's Tisps Winter Wonderland 2024/25 payment , Contract signed	12/02/2025	0202636	3900	Revenue	Betty's Tisps	90886	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Payroll Charges for Chorley Borough Council for 2024/25	0	12/02/2025	0202661	900	Revenue	Beverley Elliott	86921
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Miscellaneous Expenses	5034	Payroll Charges for Chorley Borough Council for 2024/25	0	12/02/2025	0202661	900	Revenue	Blackwood Borough Council	15518
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Site, Chorley Town Centre Improvements and Civic Square Project., . Description. Provision of Planning Consultancy Services - Ger	05/02/2025	0202400	10526.32	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Site, Chorley Town Centre Improvements and Civic Square Project., . Description. Provision of MEP Consultancy Services RIBA 1-3	26/02/2025	0202777	45000	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Site, Chorley Town Centre Improvements and Civic Square Project., . Description. Provision of Civil & Structural Consultancy Serv	26/02/2025	0203044	20000	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Site, Chorley Town Centre Improvements and Civic Square Project., . Description. Provision of Fire Consultancy Services - Hydrotec	26/02/2025	0203049	9550	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Site, Chorley Town Centre Improvements and Civic Square Project., . Description. Provision of Civil & Structural Consultancy Serv	26/02/2025	0203112	7075	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Continuum - Develop Management and Programme Management Services., . Over the first 6-month period, Director (NAME REDACTED)	26/02/2025	0203169	31100	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Bengal Street., . Air Quality Assessment - to be carried out by Hydrock (Stantec)., . Requested by NAME REDACTED	26/02/2025	0203172	3997.5	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5001	Civic Square., . Air Quality Assessment - to be carried out by Hydrock (Stantec)., . Request raised by NAME REDACTED	26/02/2025	0203172	3997.5	Capital	Bloom Procurement Services Ltd	90093	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Uniton Street Reactive General Building Repair Works	12/02/2025	0202091	1262.54	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing Reactive General Building Repair Works	05/02/2025	0202106	904.7	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Bengal Street Reactive General Building Repair Works	05/02/2025	0202111	595.85	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Cotswold House Reactive General Building Repair Works	05/02/2025	0202159	1155.63	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Parks Building Reactive General Building Repair Works	23/02/2025	0202160	781.4	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Coach House, Astley Park, Chorley., . Description. Paint all windows and timber work as discussed., . Refurbish all windows	05/02/2025	0202367	7644.8	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Coach House, Astley Park, Chorley., . Description. Extra roof repairs to include., . Replace damaged slates and cart away fr	05/02/2025	0202368	1177.5	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Farm House, Astley Park, Chorley., . Description. Jet wash the building and prep for painting., . Paint walls and cutaway	05/02/2025	0202369	7175.7	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing Reactive General Building Repair Works	05/02/2025	0202369	1177.5	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing Reactive General Building Repair Works	05/02/2025	0202369	1177.5	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5001	Site. ADDRESS REDACTED. Description. Fill the floor void with mot. sand blinding and .n. contact with cornection	19/02/2025	0202513	3864.8	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5001	Site - ADDRESS REDACTED. Bathroom Refurbishment., . Instruction from NAME REDACTED	19/02/2025	0202514	5270.52	Capital	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1005	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5001	Site. ADDRESS REDACTED. Description. Review section of kitchen ceiling plaster and skim. Remove all waste from site. 2 sk	19/02/2025	0202515	19926.66	Capital	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Tatten Gardens Reactive General Building Repair Works	05/02/2025	0202563	704.58	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Housing Reactive General Building Repair Works	19/02/2025	0202814	669.87	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Uniton Street Reactive General Building Repair Works	19/02/2025	0202817	670	Revenue	Bryan Lee Building Contractors Ltd	78160	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Strawberry Fields Reactive General							

## CREDITOR PAYMENTS

Period: 11 2024/25



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detaile	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	5027	Remedial Action - Chordiffe House Window Replacements	12/02/2025	0202564	4006.83	Revenue	Goldseal Tradeline Limited	55374	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5005	Additional Services required to enable Brintnall Baths Pod to re-open., £2,316.76 Convert existing room to match cubicles., E620	05/02/2025	0202036	3186.76	Capital	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20006	Services	5005	Works Order Ref: INT00001948 - Instruction Requester - NAME REDACTED, Site - CHORLEY INTERCHANGE, CLIFFORD ST	05/02/2025	0202035	116.83	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Services	5005	Site, ADDRESS REDACTED, INT00001948 - Description, Service and LGSR. . Instruction from NAME REDACTED	05/02/2025	0202074	615.47	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Services	5005	Repairs Maintenance & Alts	26/02/2025	0202056	1000	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Services	5005	Repairs Maintenance & Alts	26/02/2025	0202650	2654.3	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Capital Expenditure	03012	Capital Expenditure	5005	Site, All Seasons Leisure Centre, Chorley., Description, QS Cost Management Services in line with the Gym & Changing Room Refurb.	12/02/2025	0202623	10	Capital	Gosline Consulting Limited	78340	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Refurbishment Repairs	20005	Services	5005	Graffiti removal contract September 2024 ongoing	18/02/2025	0202624	610	Revenue	Graffiti Away Ltd	77837	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Social media for Market Walk Shopping Centre Chorley., August 23 @ £500 per month., September 23 @ £500 per month	26/02/2025	0203296	500	Revenue	Gravity	77837	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Quote Number QU-0279., Collection and Disposal of asbestos fly, tipped waste from A675 Belmont Road	26/02/2025	0203293	800	Revenue	Greenfield Removals Limited	78440	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Capital Expenditure	03012	Capital Expenditure	5005	Ground asset and groundwater monitoring to follow the recent phase of fieldwork at Cleveland Street Car Park., Proposal to conduc	26/02/2025	0202567	690	Capital	GRM Development Solutions Ltd	91589	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOV/N - Policy & Governance	Tods & Equipment - Hire	40145	GOV/N - Policy & Governance	5023	Winter Wonderland 2024, NAME REDACTED estimated amount - £11,000	12/02/2025	0201427	1014.82	Revenue	Harrison Dils Ltd	76429	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Debtors	1009	GOV/N - Policy & Governance	General Balances	00100	Balance Sheet	5028	Jan 25 VAT return	26/02/2025	0203267	60547.07	Revenue	HM Customs And Excise	17569	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer - Support Services	40111	Communication and Computing	5028	Citrix Health Check	26/02/2025	0203048	1500	Revenue	Hydrit LLP	77925	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	12/02/2025	0199774	1162.57	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	12/02/2025	0199895	1085.61	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	12/02/2025	0200245	1110.17	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	12/02/2025	0200495	901.08	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	12/02/2025	0200680	1287.91	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Communication and Computing	40082	Communication and Computing	5026	Day to day hybrid mail services April 24-March 25 - March 2025	12/02/2025	0200892	1165.29	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	12/02/2025	0201345	790.2	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0201370	1071.66	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0201711	1121.94	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0201908	636.62	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0201628	1348.4	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202285	771.12	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202493	1356.38	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	PLAN - Planning & Development	Postages	40082	Communication and Computing	5026	Day to day hybrid mail services April 2024 - March 2025	12/02/2025	0202736	1147.97	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202687	1760.83	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202687	1207.36	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202686	1567.08	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202689	824.79	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202689	873.44	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202687	1800	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202935	1227.05	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202939	1020.93	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Postages	40082	Communication and Computing	5026	Day to day hybrid mail services April 2024 - March 2025	26/02/2025	0202674	1006.33	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	CUST - Customer & Digital	Printing, Stationery & General	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	26/02/2025	0202917	559.22	Revenue	Imal Comms Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOV/N - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034	appprentiship grant	12/02/2025	0202742	750	Revenue	Inleat Limited	90830	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	IT Software - Annual Licences	17010	Indirect Employee Expenses	5002	Course 1, ICCM City & Guilds H&S Burial Process, 4 candidates on 1 type of shoring 1 day-cost £1300	12/02/2025	0202590	1300	Revenue	Institute of Cemetery & Crematorium	19579	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV/N - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	19/02/2025	0202607	1435	Revenue	ITS Software Systems Ltd via Epslv	89437	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034	JADU - RM6194 - Gold Year 2 Annual Cost 12/01/2025 to 28/02/2025 £3,000.00, RM6194 - Payment Adapter Support Year 2 01/03/2025 t	19/02/2025	0203011	480	Revenue	Jadu Creative Limited	90048	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034	JADU - RM6194 - Jadu Central on a UAT Environment - God Year 2 Annual Cost 12/01/2025 to 11/01/2026	19/02/2025	0203015	1800	Revenue	Jadu Creative Limited	90048	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034	JADU - Jadu Central on a LIVE Environment - RM6194 - Gold Year 2 Annual Cost 12/01/2024 to 20/12/2025 - As per RM6194 call off ref	19/02/2025	0203016	22050	Revenue	Jadu Creative Limited	90048	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOV/N - Policy & Governance	Software Related Expenditure	40297	Miscellaneous Expenses	5034	JADU - RM6194 - Jadu Connect - Standard Package, Year 2 Annual Cost, 23/01/2025 to 22/01/2026 Year 2/5 £5,700.00, RM6194 - Jadu	19/02/2025	0203017	14700	Revenue	Jadu Creative Limited	90048	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley Start Up Grant	12/02/2025	0202729	750	Revenue	Jadu Creative Limited	90048	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005	GPR survey for Strawberry Fields	05/02/2025	0202946	850	Revenue	Javeland Groundworks Ltd	90641	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	SITE, Astley Hall Art Gallery, Astley Hall, Chorley., Description, Survey to support works to include: . Reline the outer layer	0	12/02/2025	0202859	500	Revenue	Jonathan William Parkes	90358
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	JPR Asbestos Services Ltd	05/02/2025	0202371	850	Revenue	JPR Asbestos Services Ltd	90088	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1038	GOV/N - Policy & Governance	Exhibitions	40176	Miscellaneous Expenses	5034	JO SFF Astley Hall Museum and Art Gallery/Hire of props for Astley 100 Exhibition/Invoice Number P2024-0893back Telephone 1 55.00ra	12/02/2025	0202626	530	Revenue	Junction 4 Productions (Was Lytham Amateur Operat	89573	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1038	GROW - Commercial Services	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005	JO SFF Astley Hall Museum and Art Gallery/Hire of props for Astley 100 Exhibition/Invoice Number P2024-0893back Telephone 1 55.00ra	05/02/2025	0202626	1176	Revenue	Kayes Highways Ltd	90088	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5005	JO SFF Astley Hall Museum and Art Gallery/Hire of props for Astley 100 Exhibition/Invoice Number P2024-0893back Telephone 1 55.00ra	26/02/2025	0202684	936	Capital	Kayes Highways Ltd	90088	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Real Cinema Waste Removal 01.04.2024 - 31.03.2025., Market Walk YARD	12/02/2025	0202772	2087.8	Revenue	Kennv Waste Management Ltd	88641	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Strawberry Fields., Air Con Maintenance as per agreement with NAME REDACTED and NAME REDACTED	0	12/02/2025	0202844	500	Revenue	Kevin Earlely	85644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Strawberry Fields., Air Con Maintenance as per agreement with NAME REDACTED and NAME REDACTED	05/02/2025	0203198	4800	Revenue	Kool Planet Limited	22033	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20006	Repairs Maintenance & Alts	5005	Site, Strawberry Fields, Digital Office Park, Chorley., Description, Order and supply filters for the next maintenance works.,	26/02/2025	0201617	960.64	Revenue	Kool Planet Limited	90088	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1009	GOV/N - Policy & Governance	General Balances	00100	Balance Sheet	5028	Labour Councilors Association - Feb 25 Monthly Deductions from Payroll	26/02/2025	0203334	2378.85	Revenue	Labour Councilors Association	17577	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1068	GROW - Commercial Services	Car Park Lamps	20064	Grounds Maintenance Costs	5013	Car park lighting inspection and repair works., To carry out visual inspection on each council car park lighting columns in Oct/	26/02/2025	0203143	1644.61	Revenue	Lancashire County Council	20027	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GOV/N - Policy & Governance	Capital Expenditure	03002	Capital Expenditure	5005	REPF - Chorley, Spend to date as of 13/12/24., Coomer - £9,590.46, Green Cow, Claim 2 - £6,442.70, Green Cow, Claim 3 - 10,220.00	26/02/2025	0203225	98992.53	Capital	Lancashire County Council	20027	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GOV/N - Policy & Governance	Consultants' Fees	40077	Miscellaneous Expenses	5027	To convert the Thursday events session at Market Walk Shopping Centre., - 20/02/25 - Mona & two other team me	26/02/2025	0203024	1644.61	Revenue	Lancashire County Council	20027	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOV/N - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034	Converting standard IAHRAs reports to accessible format	26/02/2025	0203295	3162.15	Revenue	Land Use Consultants (LUCI) Ltd	81849	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026	Chorley Apprenticeship Grant - 2nd payment	26/02/2025	0203395	750	Revenue	Little Explorers Nursery LLP	90641	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOV/N - Policy & Governance	Professional Fees	40063	Professional Fees	5027	Counselling for Staff in September - missed previously	19/02/2025	0202723	800	Revenue	Lyons Folk Lancashire	90879	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Professional Fees	5027	Professional services for							

CREDITOR PAYMENTS

Period: 11 2024/25



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 ADDRESS REDACTED - Boiler replacement and TRVS	12/02/2025	0202768	2750	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED - glazing improvement	12/02/2025	0202769	2457	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED - boiler replacement	21/02/2025	0202770	2100	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 ADDRESS REDACTED - boiler replacement and move to loft	12/02/2025	0202771	3150	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED - loft insulation	12/02/2025	0202793	3539.16	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031 start up grant	12/02/2025	0202871	750	Revenue	Richard Woods	90886
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40150	Communication and Computing	5028 Monthly rental charges and click charges from 01/04/2024 - MAY 24	26/02/2025	0202197	1038.98	Revenue	Rich UK Ltd	17126
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 Line marker paint and nozzles	12/02/2025	0202612	93	Revenue	Ridley Taylor Ltd	16289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027 RIGHTMOVE,, Chorley Council (267107) - Owner portfolio membership 01.02.25 - 28.02.25 = £725, ., Strawberry Fields Digital Hub	12/02/2025	0202756	875	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031 Site, 16 Market Walk, Chorley,, Description, Lease Negotiation Support,, Fee Charge - 6% of Rental Achieved,, Fee detailed in	0 12/02/2025	0202846	500	Revenue	Robert Hopes	87235
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 , days a week, ., Hourly rat	12/02/2025	0202584	1928.4	Revenue	Robert Pinks & Co	19273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 Unifit 19, Market Walk Shopping Centre, Chorley,, Receiving your instructions and entering into negotiations with the tenant's sur	26/02/2025	0202841	2550	Revenue	Robert Pinks & Co	19273
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031 Chorley Woodlands online planning application - parameter plans ., Requested by NAME REDACTED	26/02/2025	0203093	675	Capital	Ross Peedle Architecture	89074
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0 12/02/2025	0202853	500	Revenue	Rowna Pryor	89386
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	14011	Direct Employee Expenses	5001 RTPi Professional Subscription - 2025	05/02/2025	0201829	810	Revenue	RTPi Royal Town Planning Institute	16786
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOV/N - Policy & Governance	Misc Expenses	40176	Miscellaneous Expenses	5034 Decost payment for the "Photographer of the Year" exhibit in 2025 at Astley Hall Coach House Gallery.	12/02/2025	0202560	1500	Revenue	Sanders Exhibition Service Ltd	16737
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034 to provide road and A/L cover for Chorley Bus Station	12/02/2025	0201784	2395.74	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide concierge services at Primrose Gardens Extra Care Facility as outlined by NAME REDACTED 7 days a week. The hourly r	12/02/2025	0202654	8656.05	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide concierge services to Tattam Gardens Extra Care Accommodation April 24 - March 25 @ £14.95 per hour	12/02/2025	0202655	8409.38	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7 , days a week, ., Hourly rat	12/02/2025	0202656	3490.83	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	5027 To provide a concierge service to Cotswold House, 7 days a week with hours outlined by the service, Hourly rate £14.95 plus VAT	19/02/2025	0202664	8656.05	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026 Raise Purchase Order for MPV payment for Parent & Child Support Grant	26/02/2025	0203252	650	Revenue	See Me Grow	90938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	5027 Chorcliffe House Remedial Works	05/02/2025	0201769	510	Revenue	Shahid Ahmad	90802
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOV/N - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034 Showtime Ice Rink - Winter Wonderland 2024 ., Contract signed and returned	12/02/2025	0202640	44350	Revenue	Showtime Ice Rinks Ltd	76490
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40101	Miscellaneous Expenses	5031 South Ribblesdale Council	05/02/2025	0202179	940	Revenue	The Sales Lady Limited	90580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOV/N - Policy & Governance	Tools & Equipment	40003	Equipment, Furniture & Materia	5023 FAO NAME REDACTED - Elections Team Leader,, postal vote wallets, 85 green Wallets - £880.60, 85 red wallets - £880.60, 1 pac	05/02/2025	0201958	1817.87	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOV/N - Policy & Governance	Service Fees to other Local Authorities	40076	Services	5027 QTR 3 Shared Service Recharges 2024/25	05/02/2025	0202559	920305.24	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Window Cleaning	20034	Cleaning and Domestic Supplies	5012 Window Cleaning Service for Primrose Gardens, Internal and External Cleaning ., Covering the period 01.04.24 - 31.03.25	19/02/2025	0202813	680	Revenue	Sparkle Window Cleaning (Michael Jennings)	77899
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Excess Expenses	40101	Miscellaneous Expenses	5028 Chorley Annual Contract 2024-25	05/02/2025	0202025	7138.75	Revenue	Space Innovations Ltd T/A Tempo Time Credits	61318
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026 Raise Purchase Order for MPV Parent & Child Support Fund Grant payment	26/02/2025	0203590	800	Revenue	St James Church Chorley PCC	90866
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016 7000 litres road diesel as per chert order	12/02/2025	0202616	8155.7	Revenue	Standard Fuel Oils	85167
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0 12/02/2025	0202856	500	Capital	Stephen Winstanley	89579
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5031 Westway Active Track feasibility and lead design services - to implement phase 1, 2 and 3 of the quotation document by March 2025	26/02/2025	0203154	4900	Revenue	Steve Walls Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031 Alvey Street,, Design car park layout(s) following topographical survey, Design drainage,, Agree final layout with client, Cont	12/02/2025	0202544	2322.31	Capital	Street Civil Engineering Limited	90932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	Capital Expenditure	5031 24/01/06/CAG	12/02/2025	0202727	8056	Capital	Strimfoldway Bldg Cntrics Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 Exchange 20 ward Street Sweecons Skid @ E82.26each	12/02/2025	0202642	809.6	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 Exchange 35 ward General Waste Skid @ £101.86each	12/02/2025	0202642	809.46	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	GOV/N - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028 TechnologyOne - Finance System, Annual Licence Fee and Annual Support & Maintenance - Year 1	05/02/2025	0203590	12509	Revenue	Street Civil Engineering Limited	90932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Consultants Fees	03025	Capital Expenditure	5031 Berasement Planning Services Chorley, Phase 1 - Needs Assessment, Options Appraisal and Feasibility Report £12,687	19/02/2025	0203007	1487	Capital	The CDS Group	90588
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 Provision of dog handlers at Strawberry Meadows January 2025	26/02/2025	0203136	2738	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Security Service	40062	Services	5027 Provision of security officers at Strawberry Fields January 2025	26/02/2025	0203147	9004.66	Revenue	The ExcluSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GOV/N - Policy & Governance	Business Support	40127	Grants and Subscriptions	5031 6 x Sales & Marketing Workshops for Start-up	05/02/2025	0202517	800	Revenue	The Sales Lady Limited	90580
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026 Parent & child support fund	21/02/2025	0202728	1500	Revenue	The Wellbeing Experience Limited	90645
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026 Raise Purchase order for MPV Payment of £800 for Parent & Child Support Fund	26/02/2025	0203084	800	Revenue	TinyTalk Chorley and Surrounding Areas	90878
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Hornchurch Drive - Monolith divo Svcamore	19/02/2025	0202969	860	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Fell dead Beech, Chorley Cemetery	19/02/2025	0202970	860	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Removal of dead tree and Oak leaning over stream towards gardens, Ransnap Woods	19/02/2025	0202971	900	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Removal of dying Beech	19/02/2025	0202972	900	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Gough Lane Maselford - Fell 3 Poles	19/02/2025	0202973	860	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 ABOVE GROUND TANK COMPLIANCE CHECK,, FUEL SAMPLE TEST 1.00 £250.00 1.00 HYTEK - ALPHA 70 MONO,, JIGSAW - Ei	12/02/2025	0202776	2354.53	Revenue	TSG UK Solutions Ltd	81173
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Tuskier Insurance	19/02/2025	0202753	7605.07	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Car Lease Tuskier Invoice	19/02/2025	0202753	588.26	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Regular Rental Insurance	19/02/2025	0202753	571.47	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Irrecoverable VAT	19/02/2025	0202753	571.47	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Car Lease Tuskier Invoice	19/02/2025	0203010	8629.61	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Regular rental insurance	19/02/2025	0203010	721	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Irrecoverable VAT	19/02/2025	0203010	643.88	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Car Lease Tuskier Invoice	19/02/2025	0203011	8629.61	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Regular rental insurance	19/02/2025	0203011	721.36	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Irrecoverable VAT	19/02/2025	0203011	643.88	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Car Lease Tuskier Invoice	19/02/2025	0203012	9197.83	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Regular rental insurance	19/02/2025	0203012	832.37	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Other Short Term Debtors	0	GOV/N - Policy & Governance	Other Debtors	00098	Balance Sheet	5031 Irrecoverable VAT	19/02/2025	0203012	679.89	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	30005	Direct Transport Costs	5016 2411/124	27/02/2025	0201876	552.74	Revenue	Uk Fuels Ltd	57996
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOV/N - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 01/02/2025 - 28/02/2025	19/02/2025	0202863	1455.2	Revenue	Uk Healthcare (BOHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	5031 Balance	26/02/2025	0202598	6999	Revenue	Ultimate International	66668
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Control Accounts	Control	GROW - Commercial Services	General Balances	00100	Balance Sheet	5031 Unifit - Feb 25 Monthly Deductions from payroll	26/02/2025	0203330	1115	Revenue	Unifit Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5031 Unifit to ball court at Jubilee Rise for football and basket ball	26/02/2025	0203324	875	Capital	Unifit It's Educational Ltd	90949
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOV/N - Policy & Governance	Tools & Equipment	40003	Equipment, Furniture & Materia	5023 Unifit to ball court at Jubilee Rise for football and basket ball	26/02/2025	0203324	875	Capital	Versapack International Limited	90921
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075											

## CREDITOR PAYMENTS

Period: 11 2024/25



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>		0	0	0	0	0	0	0	0001/1900	0	0	0	0