

## CREDITOR PAYMENTS

Period: 12/2024/25

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details 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	GOV.N - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002 Training session for FOI information champions	19/03/2025	0203838	500	Revenue	2040 Training Limited	90618
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV.N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	Chorley Start Up Grant	26/03/2025	0204276	750	Revenue	Aaron Boshell	91083
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Childcare Activities	40058	Miscellaneous Expenses	HAF EASTER 25	26/03/2025	0203581	1440	Revenue	ABOVE THE FUTBOL LTD	90607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Service Fees	40056	Services	Course for NAME REDACTED - 18 - 19 June and 24 - 26 June 2025	26/03/2025	0203738	2425	Revenue	ACAS	21660
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV.N - Policy & Governance	UKSPF Funded Business Events	40058	Miscellaneous Expenses	To provide Stage, Set, Sound, Video & Lighting for Ucomchoo Chooose Chorley Event @ Park Hall Hotel on 21/02/25	05/03/2025	0203412	11823	Revenue	Active All	21379
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Woodlands, Chorley., Air Quality & Odour Assessment: Woodlands Conference Centre, Chorley, Proposal Number: P10-16415A-10., Re	19/03/2025	0203778	2600	Capital	Air Quality Consultants	90928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Reactive Security Systems Repair Works @ Astley Hall & Buildings	05/03/2025	0203687	1420.19	Revenue	Amalgamated Ltd	76289
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	E24 58 rpm Monthly Monitoring Charge @ Astley Hall & Buildings	05/03/2025	0203718	900	Revenue	Amalgamated Ltd	76289
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	AMAZON - cloud storage fees - JANUARY 25	05/03/2025	0203405	5090.77	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	AMAZON - cloud storage fees - DECEMBER 24	05/03/2025	0203418	4979.61	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	AMAZON - cloud storage fees - FEBRUARY 25	19/03/2025	0203832	4967.22	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Capital Expenditure	03024	Capital Expenditure	Site ADDRESS REDACTED Description, As fee proposal dated 21.10.24 (phase 2) Project Management, Principle Des	26/03/2025	0203581	1000	Capital	Andrietta Sables Ltd	90670
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Site ADDRESS REDACTED Description, 1 Asbestos Works Dismantle 3 no. asbestos cement lined carases down 1	05/03/2025	0203096	2996	Capital	Anolo Asbestos Ltd	89605
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV.N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	hospitality grant	26/03/2025	0204204	5000	Revenue	Anise / Mr N D Hart	91009
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	0	19/03/2025	0204104	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	To provide Cash collection and Counting services from 01.10.24 to 31.03.25	19/03/2025	0203930	763.95	Revenue	ARC&A Parking UK Ltd	90389
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Chorley Housing Need and Demand Assessment and Central Lancashire Gypsy and Traveller Accommodation Assessment Update	26/03/2025	0203955	2669.5	Revenue	Arc4	60831
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Chorley Housing Need and Demand Assessment and Central Lancashire Gypsy and Traveller Accommodation Assessment Update	26/03/2025	0204389	889.83	Revenue	Arc4	60831
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	19/03/2025	0203690	2927.76	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED	26/03/2025	0204679	3635.28	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Agency Staff	30038	Transport Insurance	CBC General Motor Fleet Insurance 2025	05/03/2025	0203359	36565.74	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	British Engineering Exceptional Billing period ending 31.12.2024	12/03/2025	0203699	979.61	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Revision to Improve Viability	26/03/2025	0204437	11395.63	Revenue	Aspinall Verdi Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Viability and CIL Review (New)	26/03/2025	0204438	1000	Revenue	Aspinall Verdi Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Whole Plan Viability	26/03/2025	0204437	700	Revenue	Aspinall Verdi Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Infrastructure Development Plan (IDP) and Topic Paper	26/03/2025	0204439	5500	Revenue	Aspinall Verdi Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Consultancy for Carbon foot printing and pathway work	26/03/2025	0204287	8237.5	Capital	Atkinsreals Limited	91012
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per invoice AU140445 - VIN REDACTED, New Clutch, Flwhheel, Slave Cylinder	26/03/2025	0204629	1237.5	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Finance Staff - NAME REDACTED Commencing W/E 01/03/25	19/03/2025	0203980	801.85	Revenue	Avon Moore Limited	90958
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	Temp Finance Staff - NAME REDACTED Commencing W/E 01/03/25	19/03/2025	0204082	801.85	Revenue	Avon Moore Limited	90958
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Temp Finance Staff - NAME REDACTED Commencing W/E 01/03/25	26/03/2025	0204404	801.85	Revenue	Avon Moore Limited	90958
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV.N - Policy & Governance	Professional Fees	40083	Services	Printing of 150 copies of the Chorley Destination Brochure 2025 - 64-pages	12/03/2025	0203459	1138	Revenue	B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Equipment, Furniture & Material	For the arrangements of a public health funeral for the late NAME REDACTED @ Chorley Cremetery 23.01.2025	12/03/2025	0202617	1000	Revenue	B Lyesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	Control Hire & Operating Lease	26/03/2025	0203491	1242.4	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	1010	GOV.N - Policy & Governance	General Balances	00100	Balance Sheet	As per Quotation Q18386, Allot mower Service parts	26/03/2025	0203628	528.59	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOV.N - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	March 2025	26/03/2025	0204336	6526.82	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bank Charges	40151	Miscellaneous Expenses	Barclaycard Merchant Services	26/03/2025	0204207	1025.73	Revenue	Barclaycard Merchant Services	61601
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	EARL - Communities	Rental Bond Scheme	40241	Miscellaneous Expenses	Cost of the 10 housing outcomes for BEAM Project	05/03/2025	0203089	17440.06	Revenue	Beam Up LTD	90329
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	Works Order Reference - INT0001930, Instruction Reference - NAME REDACTED, . Site - ADDRESS REDACTED	26/03/2025	0204056	2850	Revenue	BELEC Electrical Ltd	90329
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	0	19/03/2025	0204116	500	Revenue	Beverley Elliott	86921
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Corrective Works Emergency Lighting and Fire Alarm Chordiffe House	20/03/2025	0203963	1154.1	Revenue	Black Box Security Alarm Systems Ltd	76404
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, Town Centre, Chorley., Description, Levelling Up Fund, Town Centre Improvements and Civic Square Project., JTP Studies	05/03/2025	0203642	13500	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Civil & Structural Consultancy Servi	19/03/2025	0203947	9398	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Planning Consultancy Services - Ger	19/03/2025	0204070	7368.42	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Landscape Architect Services RIBA 1-3	19/03/2025	0204071	4556.25	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of MEP Consultancy Services RIBA 1-3	19/03/2025	0204072	700	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Continuum - Develop Management and Programme Management Services., Over the first 6-month period, Director (NAME REDACTED)	19/03/2025	0204125	10800	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site - Benzel Street., Supplier - BLOOM - BDP. Works - Acoustic and Lighting Consultancy Support., Total Value - £30,000 (20.	19/03/2025	0204126	15000	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site - Civic Square, Cleveland Street., Supplier - BLOOM - BDP. Works - Acoustic and Lighting Consultancy Support, Total Value	19/03/2025	0204126	15000	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Fire Consultancy Services - Hydrotec	19/03/2025	0204127	9550	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Site, ADDRESS REDACTED., Description, Updated RAD asbestos survey., Instruction from NAME REDACTED	26/03/2025	0204662	995	Capital	Bradley Environmental Consultants Ltd	77154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	MARKET GROUND OFFICE, MARKET PLACE, CHORLEY 9/1/25-8/2/25	12/03/2025	0203795	4596.43	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	adul wellbeing r	26/03/2025	0204308	650	Revenue	BROTHERS OF CHARITY SERVICES	18147
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV.N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	hospitality grant	26/03/2025	0204220	4958	Revenue	Browns Butchers	65207
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	CBC Commercial Properties Reactive General Building Repair Works	05/03/2025	0203764	536	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Refurbishment of Shop Fronts & Minor Public Realm Works at Chapel St, Chorley following successful tender bid., Instruction by NAME F	05/03/2025	0202839	76001.1	Capital	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	Housing Reactive General Building Repair Works	05/03/2025	0203118	1357.51	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	Primrose Gardens Reactive General Building Repair Works	05/03/2025	0203132	1060.26	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Sub Contractor	03007	Capital Expenditure	Site - Town Hall, Chorley., Description, Finance Office R - Rip Up, Preparation, Supply & Installation of Burnmatex Academy Carpet	05/03/2025	0203338	4685.8	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Site, Cotswold House, Chorley., Description, Supply and install new fascia boards to the whole building. Scope and cost detailed	05/03/2025	0203175	10140.9	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Site, Town Hall, Chorley., Description, Supply and install new timber sliding window, Stain window once installed., Scope and cost	05/03/2025	0203306	3289.5	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	Strawberry Fields Reactive General Building Repair Works	05/03/2025	0203307	525	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Capital Expenditure	03024	Capital Expenditure	Site, Town Hall, Chorley., Description, Finance Office R - Rip Up, Preparation, Supply & Installation of Burnmatex Academy Carpet	05/03/2025	0203338	4685.8	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	Strawberry Fields Reactive General Building Repair Works	05/03/2025	0203309	6970.74	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	Neighbourhood Working	40601	Miscellaneous Expenses	Site, Copice Lane Lay-Bye, Heapey, Chorley., Description, Remove old gravel, install MOT and grade off., Instruction from	05/03/2025	0203310	1556	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	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Site, White Hart Pub, Chorley., Description, Remove middle bar area and seating, Supply and install granite bar, Fly parade doors.,	26/03/2025	0203726	2284.23	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	Housing Reactive General Building Repair Works	19/03/2025	0203739	1650	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	Primrose Gardens Reactive General Building Repair Works	19/03/2025	0203740	835	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	Housing Reactive General Building Repair Works	19/03/2025	0203741	636.58	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	Strawberry Meadows Reactive General Building Repair Works	19/03/2025	0203742	1196.			



CREDITOR PAYMENTS

Period: 12 2024/25



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details 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	GROW - Commercial Services	Gas	20014	Energy Costs	5006	jan-feb25	05/03/2025	0203478	2625.56	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	jan - feb25	05/03/2025	0203479	2647.2	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - feb25	05/03/2025	0203480	3494.08	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - Feb 25	05/03/2025	0203486	2179.43	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - Feb 25	05/03/2025	0203487	2179.43	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Open Spaces	1038	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan 25 to Feb 25	05/03/2025	0203488	2750.02	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Jan - 25 to Feb - 25	05/03/2025	0203489	1971.82	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	feb-mar25	26/03/2025	0204670	606.07	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	feb-mar25	26/03/2025	0204671	3624.66	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	feb-mar25	26/03/2025	0204675	1984.43	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	feb-mar25	26/03/2025	0204680	2323.94	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	feb-mar25	26/03/2025	0204684	3066.87	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	5006	feb-mar25	26/03/2025	0204688	1829.09	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	1/2-13/25 Westway Chorley	26/03/2025	0204711	606.07	Revenue	Corona Energy Retail 2 Ltd	67249	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Brinscall Baths, Chorley., Description. To supply and install 2 No. replacement pumps., Further to our recent visit to by	19/03/2025	0203627	3563.92	Capital	Correct Flow Engineering Ltd	90197	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Main Contractor	03009	Capital Expenditure	Capital	Site, Brinscall Baths, Chorley., Description. To supply and install 2 No. replacement pumps., Further to our recent visit to by	19/03/2025	0203627	8899.26	Capital	Correct Flow Engineering Ltd	90197	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Final payment for CT Consults for Chorley Council Cultural Strategy consultation and Completion overseen by NAME REDACTED. Total £	26/03/2025	0204491	9333.33	Revenue	Creative Tourist Ltd T/A CTConsults	90894	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Catering	5024	Invoice Number CD-243681675 - E264.10 Invoice Number CD-243463902 - £534.10 Invoice Number CD-243733064 - £265.18	19/03/2025	0203728	534.1	Revenue	Culican (UK) Limited	77689	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026	Food and Activities Club - February half term	12/03/2025	0203660	972	Revenue	Oyver Quest C.I.C	90852	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00083CAG	19/03/2025	0204089	233	Revenue	D J Bathing	78482	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	EARL - Communities	Grants	03002	Capital Expenditure	Capital	23/00252CAG	19/03/2025	0204094	6077	Capital	D J Bathing	78482	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Grants	40102	Capital Expenditure	Capital	3 clayton gate	26/03/2025	0204203	7024	Capital	D J Bathing	78482	
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	Funding for Tech Co-ordinator for project on developing tech/evo system for Chorley Businesses, as agreed with NAME REDACTED.	26/03/2025	0204592	14000	Revenue	D&S Knowles Consulting Ltd via Northern Reach	90690	
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	19/03/2025	0203936	750	Revenue	Daniel Atwell	91047	
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	05/03/2025	0203491	500	Revenue	Dan and Moira-Henshall	91047	
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	19/03/2025	0203939	750	Revenue	David Scholes	91031	
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 & Operatino Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance. 36 months	05/03/2025	0203026	2824.41	Revenue	Dawson Group Environmental Munical Civil Ltd	22011	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Grants and Subscriptions	5031	5 RADIOS 25GB Grant Pub Watch	26/03/2025	0204475	4030	Revenue	De S Wray Radio Ltd	90934	
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	grant payment	26/03/2025	0204198	4998.22	Revenue	De Wining Limited T/A Create & Sew Studio	91011	
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	12/03/2025	0203788	750	Revenue	Done It Building & Landscaping / Aaron Dunnett	90964	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	01 February 2025 - 28 February 2025	19/03/2025	0203959	973	Revenue	Drax Energy Solutions	90090	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	14011	Direct Employee Expenses	5001	Chorley Cake with 5cm round branded topper, individually sealed in clear biodegradable film., , 1200 cakes total (with an option	19/03/2025	0204061	800	Revenue	Eat My Loos	84026	
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	Big Grant	26/03/2025	0204215	10000	Revenue	Ed and Flo Bookshop	91225	
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	BIG Grant	26/03/2025	0204264	10000	Revenue	Eccelesion Equestrian Centre	91092	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants To Voluntary Organisations	40124	Grants and Subscriptions	5031	Laroe Resettlement Grant Funding. For the deliver of the project set out in the, application. April 2025-April 2026	26/03/2025	0204504	9970	Revenue	Educative CIC	91091	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, West Wavs Sports Hub, Chorley., Description. Supply and fit entrance height barrier. Scope and cost detailed in email Quot	26/03/2025	0204044	5300	Capital	Edwards Wroughton Iron Ltd	77654	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Software Related Expenditure	40297	Software Related Expenditure	5034	SPID for Bolton Road, Hesth Charnock, Neighbourhood Priority.	05/03/2025	0203571	3000	Revenue	Electrics Technology Ltd	90713	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Electea Technologies - CaseworkerGov annual hosting and support charge, up to 10 users for 12 months	0	19/03/2025	0204102	500	Revenue	Emma Toner	85647
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Project - Ackhurst Road Depot., Works - Environmental Permit Application - Ackhurst Road Depot., Instruction from NAME REDACTED	05/03/2025	0202826	3506.25	Capital	Environmental Compliance Ltd	90524	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Irish Community Centre	05/03/2025	0203267	4030	Revenue	Essence Bars Ltd	90934	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Internet Charges	40104	Communication and Computing	5028	Invoices for all Operate Platform & IPI/Calls for financial year 2024-25	05/03/2025	0203618	2450	Revenue	Essensys Ltd	77836	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	CUST - Customer & Digital	Other Contractor	03012	Capital Expenditure	Capital	Manufacture And Delivery of 211.60 m2 Of Hex Road.	12/03/2025	0203224	15296	Capital	Event Flooring Solutions Ltd	90233	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Printing	40043	Printing, Stationery & General	5026	Food and Activities Club - Feb half term	19/03/2025	0204057	979.2	Revenue	EW SSC Limited via Sportscock Preston& Fvlde	62177	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	24 HAF GRANT AWARD	26/03/2025	0204181	1411	Revenue	EW SSC Limited via Sportscock Preston& Fvlde	62177	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF - Easter 2025	19/03/2025	0203936	3425.14	Revenue	EW SSC Limited via Sportscock Preston& Fvlde	62177	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	Bank wizard annual licence	19/03/2025	0203949	5103.61	Revenue	Experian Limited	17797	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Warm Spaces Reimbursement for Adlington Youth Club	26/03/2025	0204677	1000	Revenue	Fairview Youth & Community Association	20589	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of the waste & recycling services 2023/4 / 2025	05/03/2025	0203502	23257.83	Revenue	FCF Recycling (UK) Ltd	89557	
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	hospitality grant	26/03/2025	0204221	5000	Revenue	First Call Communications	91047	
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	hospitality grant	26/03/2025	0204210	5000	Revenue	First Call Communications	91047	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	hospitality grant	0	19/03/2025	0204097	500	Revenue	Francis Marsden	85643
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Chorley Town Centre Improvements., , -Initiate and deliver all PR relating to each of the three projects. This includes manage	26/03/2025	0203737	3000	Capital	French PR & Social Ltd	90936	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF EASTER 25	26/03/2025	0204319	1080	Revenue	Galaxy Cheerleading Club	76261	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034	Astley Hall Museum and Art Gallery UK SPF E6., Create 'Memories Project Handbook' - Design to have similar look to the 'Souveni	12/03/2025	0203649	500	Revenue	Genesis Design Ltd	90976	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	upskilling grant	19/03/2025	0203501	3500	Capital	George Grace Jorney Ltd T/A Sanctum Garden Studio	90976	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Woodlands, Chorley., Review of the draft planning application pack for the proposed residential planning application at Woodland	19/03/2025	0203985	5000	Capital	Gerald Eve LLP	76219	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Direct Transport Costs	40127	Grants and Subscriptions	5031	Preparation, submission and management of the outline planning application at, Woodlands, Chorley., Requested by NAME REDACTED	05/03/2025	0204275	1500	Revenue	Gerald Eve LLP	76219	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034	As per quote 024725. As per quote 024726. As per quote 024727. As per quote 024723	19/03/2025	0203943	1500	Revenue	Glenn Design Machinery Ltd	91092	
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	Chorley Apprenticeshio Grant	05/03/2025	0203145	835	Revenue	Gooren Plumbing and Heating Ltd	90824	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Repairs Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Primrose Gardens, Chorley., INT00002088 - Instruction from NAME REDACTED., Description, 04 - Heating and Plumbing., Data	05/03/2025	0203145	835	Revenue	GOS Heating Limited	90384	
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	Works Order Reference - INT00002370., Instruction Requester - NAME REDACTED., Site - CHORLEY CEMETERY, SOUTHPOINT RI	26/03/2025	0203989	1495	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GROW - Commercial Services	Repairs Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order Reference - INT00002195., Instruction Requester - NAME REDACTED., Site - PRIMROSE GARDENS RETIREMENT RI	26/03/2025	0203994	3425.14	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GROW - Commercial Services	Repairs Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Astley Hall Museum and Art Gallery., Electrical and heating works to support Art Gallery restoration Jan-Mar 2024., Total 2887	26/03/2025	0204075	2887.75	Revenue	GOS Heating Limited	90384	
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, Civic Centre, Union Street, Chorley., INT00002617., Description, Vent radiators., , Instruction from NAME REDACTED	26/03/2025	0204646	515	Revenue	GOS Heating Limited	90384	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Yarrow Depot., Provisional cost consultancy (Initial cost estimate), , Requested by NAME REDACTED	05/03/2025	0203191	995	Revenue	Gosline Consulting Limited	78380	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1038	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	All Seasons Leisure Centre, Chorley., Description. QS Cost Management Services in line with the Gvm & Chancino Room Refurb	19/03/2025	0203638	1038	Capital	Gosline Consulting Limited	78380	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Services	5005	Grants and Subscriptions	5031	Yarrow Depot., QS / CA Fee Proposal., Stage 3 / 4 £4,685.00. Contractor Procurement £1,563.00, 2 Stage Tender £3,125.00., Request	26/03/2025	0203638	233	Revenue	Gosline Consulting Limited	78	



## CREDITOR PAYMENTS

Period: 12/2024/25

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1007	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	19/03/2025	0204103	500 Revenue	Mark Perks	86922	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV/N - Policy & Governance	Tourism	40250	Communication and Computing	5028		26/03/2025	0204356	5250 Revenue	Marketing Lancashire	65208	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		19/03/2025	0204041	750 Revenue	Chorley Start Up Grant	91060	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		26/03/2025	0204299	750 Revenue	Max Karsh	91060	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		26/03/2025	0198295	576.04 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		26/03/2025	0200925	862.5 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		26/03/2025	0202439	670.8 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		10/03/2025	0203388	895.5 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		19/03/2025	0203620	750 Revenue	Melissa Marsh	90994	
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		05/03/2025	0203186	1250 Revenue	Michael Roe	78294	
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		19/03/2025	0203671	780 Revenue	Michael Roe	78294	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		26/03/2025	0204132	582.04 Revenue	Midstream (West Lancs) Ltd	90873	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		26/03/2025	0204151	20873 Revenue	Midstream (West Lancs) Ltd	90873	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital		05/03/2025	0203396	6616.79 Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital		12/03/2025	0203527	6279.7 Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital		24/02/2026	0203527	6279.7 Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital		26/03/2025	0203621	5891.84 Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		26/03/2025	0204281	5000 Revenue	Mo's News Limited	91110	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Fixtures & Fittings - Repair/Mntce	20028	Fixtures and Fittings	5010		19/03/2025	0203743	943.2 Revenue	Mobile Homes & Holiday Estates UK Ltd T/A Leviand	90626	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Fixtures & Fittings - Repair/Mntce	20028	Fixtures and Fittings	5010		19/03/2025	0203744	279.39 Revenue	Mobile Homes & Holiday Estates UK Ltd T/A Leviand	90626	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/03/2025	0204196	549.16 Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/03/2025	0204263	823.74 Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/03/2025	0204263	549.16 Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital		26/03/2025	0204303	1137.16 Capital	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	03002	EARL - Communities	Grants	03002	Capital Expenditure	Capital		26/03/2025	0204307	1545 Capital	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/03/2025	0204672	941 Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/03/2025	0204672	701.16 Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1007	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		26/03/2025	0204672	820 Revenue	Mobility Care Services	70841	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1007	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034		19/03/2025	0204222	614.25 Revenue	Mohamed A Mussa	90338	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		26/03/2025	0204200	4500 Revenue	Mohammad Rahman Khan	91008	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034		05/03/2025	0203524	500 Revenue	Mollie Elise Asthetics Limited	90515	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	5027		26/03/2025	0203948	675 Revenue	Mr Ian Ponter	19968	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		19/03/2025	0204091	770 Revenue	Mrs Janine Noblett	22179	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOV/N - Policy & Governance	Treasury Management Service	40065	Grants and Subscriptions	5031		20/03/2025	0203757	847.05 Revenue	MUFG Corporate Markets Treasury Ltd	16428	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1007	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		0	19/03/2025	0204105	500 Revenue	Murad Alharawi	87101
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		26/03/2025	0204282	2475 Revenue	Mv Clinic Consultant	91108	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1007	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031		0	19/03/2025	0204107	500 Revenue	Nkolola Kovalenko	89290
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1009	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034		19/03/2025	0203888	614.25 Revenue	National World Publishing Limited	90074	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034		26/03/2025	0203888	778.05 Revenue	National World Publishing Limited	20072	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034		26/03/2025	0203891	1392.3 Revenue	National World Publishing Limited	20072	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034		26/03/2025	0204163	835 Revenue	National World Publishing Limited	20072	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		19/03/2025	0204110	1500 Revenue	Norbert Benne-Williams	91008	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Suolles-Grounds Maintenance	40025	Equipment, Furniture & Material	5023		26/03/2025	0204272	10000 Revenue	Northcotes Hair Limited	91020	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV/N - Policy & Governance	Publicit - Advertising	40157	Miscellaneous Expenses	5034		19/03/2025	0203857	1266.84 Revenue	Northern Municipal Soares Ltd	17752	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV/N - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034		12/03/2025	0203634	600 Revenue	Northern Print Distribution Limited	90868	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOV/N - Policy & Governance	Hire Of Litter bins and Plant	40258	Miscellaneous Expenses	5034		19/03/2025	0203933	675 Revenue	Northern Print Distribution Limited	90868	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	UKSPF Funded Business Events	40258	Miscellaneous Expenses	5034		05/03/2025	0203481	2500 Revenue	Northpoint Publishing Limited	76265	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Apprentices - Skills and Job Programme	40259	Miscellaneous Expenses	5034		19/03/2025	0203843	750 Revenue	Northstar Creative Design and Advertising LLP	87017	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOV/N - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031		26/03/2025	0204199	5000 Revenue	Northstar Creative Design and Advertising LLP	87017	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Neighbourhood Working	40061	Energy Costs	5006		05/03/2025	0203739	13409.26 Revenue	Northstar Timber Treatment LTD	90626	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1007	EARL - Communities	Electricity	20013	Energy Costs	5006		05/03/2025	0203365	16503.66 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		05/03/2025	0203373	602.73 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		05/03/2025	0203378	1412.77 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		05/03/2025	0203389	2816.66 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 31 Jan 2025	0204354	1903.48 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Jan 2025 to 31 Jan 2025	0204363	1743.37 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Dec 2024 to 31 Dec 2024	0204364	2019.7 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2025	0204365	1592.22 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Dec 2024 to 31 Dec 2024	0204366	1853.78 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2025	0204367	1817.53 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2025	0204368	2053.94 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Dec 2024 to 31 Dec 2024	0204381	11344.31 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204382	10712.9 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Jan 2025 to 31 Jan 2025	0204383	11553.14 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204384	1377.21 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204446	13129.63 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204494	8230.3 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Jan 2025 to 31 Jan 2025	0204509	1617.48 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204511	742.68 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204512	1315.74 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Feb 2025 to 28 Feb 2025	0204513	533.36 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Dec 2024 to 31 Dec 2024	0204514	960.98 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		1 Jan 2025 to 31 Jan 2025	0204518	4946.82 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Open Spaces	1038	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2025	0204519	9830.66 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006		26/03/2025	0204519	1582.79 Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	50							

CREDITOR PAYMENTS



Period: 12 2024/25

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
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	26/03/2025	0204238	2850	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 ADDRESS REDACTED - glazing improvement	26/03/2025	0204239	5904.27	Revenue	Rhea Projects Ltd	77753
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 - radiator replacement	26/03/2025	0204240	936	Revenue	Rhea Projects Ltd	77753
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 - Glazing improvement	26/03/2025	0204241	4752	Revenue	Rhea Projects Ltd	77753
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	26/03/2025	0204242	2875	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 glazing improvement - ADDRESS REDACTED	26/03/2025	0204243	3061.8	Revenue	Rhea Projects Ltd	77753
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	26/03/2025	0204244	1970	Revenue	Rhea Projects Ltd	77753
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 - first time central heating system	26/03/2025	0204246	4125	Revenue	Rhea Projects Ltd	77753
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	26/03/2025	0204247	1995	Revenue	Rhea Projects Ltd	77753