Period: 1 2025/26

## Chorley

Padu Nama	Podu	Sarvina Divinian Lahal	Sandaa Divisian Cad	o Organisational Unit	Evnenditure Cotegory	Evnanditura Cada	CIDEA datailed expediture type	CIDEA doto	alla Marzativa	Data Transaction number	Net Amount Capital and Revenue	Supplier Name	Sumplier ID
Body Name Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Planning Policy	1092	le Organisational Unit GROW - Commercial Services	Expenditure Category Fixtures & Fittings - Repair/Mtnce	20028	CIPFA detailed expediture type Fixtures and Fittings	5010	Please supply road markings as per enquiry number 18554	09/04/2025 0203861	6891.01 Revenue	A1 Streamline Road Markings LTD	Supplier ID 21544
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	GROW - Commercial Services CUST - Customer & Digital	Training Course Fees Contributions Parish Councils	17010 40144	Indirect Employee Expenses Grants and Subscriptions	5002 5031	Aces North West CPD - Full Day Event - Thursday 8th May 2025, , x10 Delegates Contributions	23/04/2025 0205287 09/04/2025 0204934	950 Revenue 1816 Revenue	ACES North West Branch Adlington Town Council	69257 17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	CUST - Customer & Digital  0 PLAN - Planning & Development	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Precents CIL Oct 24 - Mar 25	09/04/2025 0204934 16/04/2025 0205094	20678 Revenue 599.58 Revenue	Adlinaton Town Council Adlinaton Town Council	17626 17626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	B&B Homeless placements	16/04/2025 0204969	1723.33 Revenue	AG Spot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	Capital	CUST - Customer & Digital GROW - Commercial Services	Bank Charges Consultants Fees	40151 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	31/03/2025 Woodlands, Chorley, , Flood Risk Sequential Assessment, , Requested by [NAME REDACTED]	30/04/2025 0204958 09/04/2025 0204885	568.26 Revenue 8250 Capital	Allpay Net Ltd Alyn Nicholls	17242 76491
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Payments of Precepts to Parish	Capital 1018	GROW - Commercial Services CUST - Customer & Digital	Other Capital Related Fees Parish Council Tax	03024 04500	Capital Expenditure Revenue Account Transfers	Capital Balance	Site - [ADDRESS REDACTED], Instructor - [NAME REDACTED], , Quote - AG2000, Project Management, Measured building surveys an Precepts	23/04/2025 0204859 09/04/2025 0204935	1200 Capital 5606 Revenue	Anderton Gables Ltd Anderton Parish Council	90670 18125
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Capital	Capital	PLAN - Planning & Development GROW - Commercial Services	Contributions Parish Councils Main Contractor	40144 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	CIL Oct 24 - Mar 25 Site, Chorley Cemetery, Chorley, Description, Reinstatement of new PVC facia, soffit and guttering, Scope and cost detailed	16/04/2025 0205091 23/04/2025 0204920	2249.24 Revenue 3600 Capital	Anderton Parish Council Anglo Asbestos Ltd	18125 89605
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	16/04/2025 0205238	500 Revenue	Anne Barnish	85651
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Control Accounts	1066 Control	GROW - Commercial Services GOVN - Policy & Governance	External Contractors Manual Control Account	50008 00001	Private Contractors Balance Sheet	5042 Balance	To provide Cash collection and Counting services from 01.10.24 to 31.03.25 Refund	16/04/2025 0205164 16/04/2025 CRREF00114	825.03 Revenue 2139.68 Revenue	APCOA Parking UK Ltd Arthur J. Gallagher	86386 83531
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Payments of Precepts to Parish	1008 1018	CUST - Customer & Digital CUST - Customer & Digital	Contributions Parish Councils Parish Council Tax	40144 04500	Grants and Subscriptions Revenue Account Transfers	5031 Balance	Contributions Precepts	09/04/2025 0204936 09/04/2025 0204936	3877 Revenue 20278 Revenue	Astley Village Parish Council Astley Village Parish Council	17642 17642
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045 30045	Direct Transport Costs Direct Transport Costs	5016 5016	As per AUt8082, Mot/Brakes/ repairs As per advice note AUt8083, IVIN REDACTEDI, MOT/ Brakes/repairs	23/04/2025 0205073 23/04/2025 0205135	700.83 Revenue 1415.13 Revenue	Autofit Autofit	78140 78140
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	Balance	AVC Wise Pension Scheme commission at 4.5% for Chorley Council for 2024/25	02/04/2025 0204637	503.83 Revenue	AVCWise	89242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GOVN - Policy & Governance	Consultants` Fees Agency Staff	40077 13000	Services Direct Employee Expenses	5027 5001	Production of planning advice reports for Shady Lane and Kellett Lane., Instruction from [NAME REDACTED]  Temp Finance Staff - [NAME REDACTED] Commencing W/E 01/03/25	23/04/2025 0205426 09/04/2025 0204998	6500 Revenue 801.85 Revenue	Avison Young (UK) LTD Axon Moore Limited	91165 90958
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009	GOVN - Policy & Governance EARL - Communities	Agency Staff Professional Fees	13000 40063	Direct Employee Expenses Services	5001 5027	Temp Finance Staff - [NAME REDACTED] Commencing W/E 01/03/25 For the arrangements of a public health funeral for the late [NAME REDACTED] @ Chorley Cemetery 27.01.2025	16/04/2025 0205273 16/04/2025 0202981	635.19 Revenue 1000 Revenue	Axon Moore Limited B Livesey Limited	90958 17943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	retail and hospitality	02/04/2025 0204819	5000 Revenue	Baaa 38 Limited	91123
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Corporate Management	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Vehicles and Plant Maintenance Bank Charges	30045 40151	Direct Transport Costs Miscellaneous Expenses	5016 5034	As per job number 134282 JD 1545 [VIN REDACTED]Parts only delivered to Bengal Street depot March 2025	09/04/2025 0204641 30/04/2025 0205321	975.86 Revenue 590.11 Revenue	Balmers Garden Machinery Barclaycard Merchant Services	17075 61601
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	1008 Capital	GOVN - Policy & Governance GROW - Commercial Services	Bank Charges Main Contractor	40151 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	March 2025 Site, Earlsway, Euxton, Chorley, Description, Surface water drainage design Instruction from NAME REDACTED	30/04/2025 0205602 09/04/2025 0204777	908.51 Revenue 1750 Capital	Barclavcard Merchant Services Betts Hydro Ltd	61601 89426
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Professional Fees	40142 40063	Grants and Subscriptions Services	5031 5027	0 Provision of heritage advice in respect of planning applications, Time period: 1 April 2024 – 31 March 2025	16/04/2025 0205235 09/04/2025 0204316	500 Revenue 2972.47 Revenue	Beverley Elliott Blackburn with Darwen Borough Council	86921 21000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Homeless placements	09/04/2025 0205064	2740 Revenue	Blackpool Sands Ltd	90058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities GROW - Commercial Services	Bed and Breakfast Accommodation Consultants Fees	40232 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	B&B Temporary Accommodation - The Alderley Site, Town Centre, Chorley, Description, Levelling Up Fund, Town Centre Improvements and Civic Square Project, JTP Studios	30/04/2025 0205552 09/04/2025 0204422	1530 Revenue 13525 Capital	Blackpool Sands Ltd Bloom Procurement Services Ltd	90058 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Planning Consultancy Services - Ger Continuum - Develoo Management and Programme Management Services Over the first 6-month period. Director (INAME REDACTED)	09/04/2025 0204747	6000 Capital 16850 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Site. Chorlev Town Centre Improvements and Civic Souare Proiect Description. Provision of Landscape Architect Services RIBA 1	09/04/2025 0205074	12243.75 Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Cost Consultancy Services RIBA 1-3 Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Fire Consultancy Services - Hydrock	09/04/2025 0205075 09/04/2025 0205076	12263.16 Capital 9550 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site - Ackhurst Road Redevelopment (depot), , Contractor - Hydrock Consultants Ltd., , Works - Ackhurst Redevelopment - Lead Consu Site. Chorley Town Centre Improvements and Civic Square Project Description. Provision of MEP Consultancy Services RIBA 1-3	09/04/2025 0205107 16/04/2025 0205165	6237.5 Capital 7000 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Site, Town Centre Improvements and Civic Square Project, Chorley, , Description, Change Control to be undertaken by BDP, Chorley	16/04/2025 0205177 30/04/2025 0205494	14575 Capital 4500 Capital	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	Capital 1009	GROW - Commercial Services EARL - Communities	Consultants Fees Grants To Other Organisations	03025 40127	Capital Expenditure Grants and Subscriptions	Capital 5031	Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Planning Consultancy Services - Ger Boatel ASB Grant	02/04/2025 0204268	995.64 Revenue	Boatel Party Cruises	91066
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Grants To Other Organisations Grounds Maintenance Contractor	40127 20043	Grants and Subscriptions Grounds Maintenance Costs	5031 5013	CCG Invoice no.0330	09/04/2025 0205046 23/04/2025 0205304	500 Revenue 1100 Revenue	Breakthrough Recovery Chorley Group BreArb Tree Services Ltd	91143 91022
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Business Support	1018	CUST - Customer & Digital GOVN - Policy & Governance	Parish Council Tax Grants	04500	Revenue Account Transfers Capital Expenditure	Balance Capital	Precepts payment of rural grant	09/04/2025 0204937	18356 Revenue 24331 Revenue	Bretherton Parish Council Brindle Distillery	17108 87119
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development	Misc Expenses	40200	Miscellaneous Expenses	5034	Neighbourhood Priority Project Grant Funding towards "Scheme of improvement works to enhance accessibility and appearance at ide	16/04/2025 0204657	2000 Revenue	Brindle Parish Council	17023
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	CUST - Customer & Digital  0 PLAN - Planning & Development	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Precepts CIL Oct 24 - Mar 25	09/04/2025 0204872 16/04/2025 0205092	19898 Revenue 718.17 Revenue	Brindle Parish Council Brindle Parish Council	17023 17023
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	9/2 to 8/3/25 9 March 2025 to 8 April 2025 Market Ground Office	09/04/2025 0204729 30/04/2025 0205616	4053.08 Revenue 3650.16 Revenue	British Gas Business British Gas Business	22242 22242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt		GOVN - Policy & Governance	Mayoral Hospitality	40123	Expenses	5030	Venue dressing for the Mayor's Charity Ball on Friday 7 March 2025.	30/04/2025 0205554	1465 Revenue	Bronte Bespoke Events	91158
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Tatton Gardens Reactive General Building Repair Works  Quoted works at Pets corner in Astley Park., , Replacement of rear double doors., , Supply and install new like for like ceder do	09/04/2025 0203909 16/04/2025 0204006	1148.97 Revenue 3390.2 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Refurbishment of Shop Fronts & Minor Public Realm Works at Chapel St, Chorley following successful tender bid, Instruction by INAME Tatton Gardens Reactive General Building Repair Works	09/04/2025 0204396 09/04/2025 0204771	26780 Capital 1252.4 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Business Support	1009 1095	GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site,[ADDRESS REDACTED], Chorley, , INT00002313, , Instruction from [NAME REDACTED], , Description, Install new shed roof	30/04/2025 0204791 30/04/2025 0204795	1061.41 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site. Tatton Gardens. Chorlev INT00002420 Instruction from INAME REDACTEDI Description. Fix car park bollard Housing Reactive General Building Repair Works	23/04/2025 0204924	508.58 Revenue 6295 Revenue	Brvan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Telephones - Rentals	20004 40083	Repairs Maintenance & Alts Communication and Computing	5005 5028	Site, Civic Offices, Union Street, Chorley, , INT00002257, , Instruction from [NAME REDACTED], , Description, Install blinds in Publ CCTV 654459	30/04/2025 0205016 16/04/2025 0205224	2077.9 Revenue 14788.44 Revenue	Bryan Lee Building Contractors Ltd BT Redcare	78160 21115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Unapportionable Central OHeads		GOVN - Policy & Governance CUST - Customer & Digital	Fixtures & Fittings - Repair/Mtnce Agency Staff	20028 13000	Fixtures and Fittings Direct Employee Expenses	5010 5001	Astley Hall Museum and Art Gallery, . Additional works in relation to the Art Gallery restoration Jan-Mar 2024, . £600 window rep Temporary staff for annual billing 2025/26	16/04/2025 0205169 30/04/2025 0205488	1670 Revenue 4592 Revenue	Bullen Conservation Ltd Business Smart Solutions Ltd	68424 88577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Retail and Hospitality	02/04/2025 0204844	5000 Revenue	C Moss	91126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Furniture - Purchase Furniture - Purchase	40012 40012	Equipment, Furniture & Materia Equipment. Furniture & Materia	5023 5023	Furniture procurement for UKRS property [ADDRESS REDACTED]	16/04/2025 0205114 16/04/2025 0205114	3530.1 Revenue 530 Revenue	Calico Enterprise Calico Enterprise	73338 73338
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	EARL - Communities CUST - Customer & Digital	Furniture - Purchase Licencing	40012 40292	Equipment. Furniture & Materia Miscellaneous Expenses	5023 5034	Furniture procurement for IADDRESS REDACTEDI Capita - MRI COMMUNITY SOFTWARE; MHCLG English Property Improvement Relief software license	16/04/2025 0205125 09/04/2025 0205007	3555.7 Revenue 3713.4 Revenue	Calico Enterorise Capita One Limited	73338 17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Bus Station, Chorley, , Description, External cladding works :, , 2 No door surrounds - £3766 + vat each, , The 6m x 6m wal	23/04/2025 0205302	46172 Capital	Castle Sheet Metal Ltd	90806
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Unapportionable Central OHeads	1092 1009	GROW - Commercial Services GROW - Commercial Services	Computer Equipment - Security Planned Maintenance	40106 20006	Communication and Computing Repairs Maintenance & Alts	5028 5005	Bus Station Computer equipment Security/CCTV works, , as per quote #QUO00091, , Total £17429.75 +VAT Seasonal winter gritting service for Whittle Surgery, car park and public walkways. Quote per visit £89.00 Total £3471.00 ( base	02/04/2025 0204195 09/04/2025 0202552	17429.75 Revenue 2519 Revenue	CCTV Services Limited Chameleon Facilities Limited	71330 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Chorley Bus station, Bus forecourt, Passenger walkways, particular attention to bus entrance Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote pe	09/04/2025 0202554 09/04/2025 0202555	2281.9 Revenue 4234.4 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Unapportionable Central OHeads	1096 1009	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013 5005	Seasonal Winter Gritting service for Market Place (either side of Chorlev Covered Market) as agreed. Quote per visit £35.79 Total Seasonal winter gritting service for Whittle Surgery, car park and public walkways. Quote per visit £89.00 Total £3471.00 ( base	09/04/2025 0202556 09/04/2025 0203704	608.43 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Salting & Gritting	20006 20059	Repairs Maintenance & Alts Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote pe	09/04/2025 0203713	760 Revenue 1857.2 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Chorley Bus station, Bus forecourt, Passenger walkways, particular attention to bus entrance Seasonal Winter Gritting service for Chorley Bus station, Bus forecourt, Passenger walkways, particular attention to bus entrance	09/04/2025 0203714 30/04/2025 0204858	839 Revenue 587.3 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote pe Seasonal Winter Gritting service for Cotswold House supported Living Accommodation, public walkways and car park as agreed Quote	30/04/2025 0204860 09/04/2025 0204925	1300.04 Revenue 544.74 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting Service for Primrose Gardens Retirement Village, public walkways and car park as agreed. Quote per visit	09/04/2025 0204926	816.83 Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Salting & Gritting Salting & Gritting	20059 20059	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	Seasonal Winter Gritting service for Tatton Gardens public walkways and car park as agreed. Quote per visit. £138.08 Total £5383.  7 x Gritting Service @ SF on 4th. 10th. 11th.12th.14th. 17th & 18th March 2025. £143.01 per visit.	09/04/2025 0204927 16/04/2025 0205201	966.35 Revenue 1001.07 Revenue	Chameleon Facilities Limited Chameleon Facilities Limited	78464 78464
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Homelessness	1095 1075	GROW - Commercial Services EARL - Communities	Salting & Gritting Grants - Tenant Participation	20059 40142	Grounds Maintenance Costs Grants and Subscriptions	5013 5031	7 x Gritting Service @ SM on 4th, 10th, 11th, 12th, 14th, 17th & 18th March 2025. £74.45 per visit	16/04/2025 0205201 16/04/2025 0205248	521.15 Revenue 500 Revenue	Chameleon Facilities Limited Charlotte Camobell	78464 90491
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital  O PLAN - Planning & Development	Parish Council Tax Contributions Parish Councils	04500	Revenue Account Transfers Grants and Subscriptions	Balance	Precepts CIL Oct 24 - Mar 25	09/04/2025 0204868	37655 Revenue 15208.2 Revenue	Charnock Richard Parish Council Charnock Richard Parish Council	16206 16206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts Parking Services	1066	GROW - Commercial Services	External Contractors	40144 50008	Private Contractors	5031 5042	Processing Services for period 01.04.2024-31.03.2025, , Processing 074 - Provision of Notice., Notice Processing Services, Automa	16/04/2025 0205093 09/04/2025 0203833	846.24 Revenue	Chipside Ltd	22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing 075, , Processing 076, , Processing 077, , Processing 079, , Processing 080, , Processing 085, , Processing 086, , MIP  Processing 074 - Provision of Notice Processing Services for period 01.04.2024-31.03.2025. Notice Processing Services. Automa	09/04/2025 0203895 09/04/2025 0203904	1287.61 Revenue 1028.97 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	PLAN - Planning & Development EARL - Communities	Taxi Testing & Vehicle Safety Report Other Contributions	40234 40145	Services Grants and Subscriptions	5027 5031	March 2025 Fridge Freezer, Cooker, and washing machine for ref 181585 for refugee to set up new home (ADDRESS REDACTED)	09/04/2025 0205098 02/04/2025 0204391	767.9 Revenue 664.17 Revenue	Chorlev Autocare Ltd Chorley Cooker Centre Ltd T/A CCC Appliances	17110 77626
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Hoover 50/50 fridge freezer (family sized) £319, Midea 7kg washing machine £249 + install £15, Inalto 50cm electric cooker £259 +	09/04/2025 0204774	730.83 Revenue	Chorley Cooker Centre Ltd T/A CCC Appliances	77626
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Elections	1009 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Promotional Expenses Rent/Hire Of Premises	40159 20017	Miscellaneous Expenses Premises Rents	5034 5007	Contribution to historical trail  Lancashire County council elections booking of All Seasons main hall from Tuesday 29 April to Friday 2 May 2025	09/04/2025 0204719 02/04/2025 0204150	500 Revenue 2976 Revenue	Chorley Heritage Centre Group c/o Treasurer, W.Wal Chorley Leisure Ltd	90993 83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	CBC Capital Repayment to Chorley Leisure Ltd - Classic Lifts (Inv367520), , , Instruction from [NAME REDACTED] CBC Capital Repayment to Chorley Leisure Ltd - Classic Lifts (Inv367542), , , Instruction from [NAME REDACTED]	09/04/2025 0204876 09/04/2025 0204876	1403.6 Capital 580.66 Capital	Chorley Leisure Ltd Chorley Leisure Ltd	83376 83376
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Children's Activities Children's Activities	40188 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HAF EASTER 2025 2024 HAF GRANT AWARD	02/04/2025 0204698 02/04/2025 0204699	6770 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Cooking Courses	02/04/2025 0204700	1544.78 Revenue	Chorley Youth Zone	77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities CUST - Customer & Digital	Printing Software Related Expenditure	40043 40297	Printing, Stationery & General Miscellaneous Expenses	5026 5034	Cooking Course CivicaPay PCI compliant whitelisting services	02/04/2025 0204701 02/04/2025 0204286	1544.78 Revenue 1580 Revenue	Chorley Youth Zone Civica UK Limited	77339 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GOVN - Policy & Governance GROW - Commercial Services	IT Software - Annual Licences General Repairs - Reactive	40101 20004	Communication and Computing Repairs Maintenance & Alts	5028 5005	Civica License 1 Year - 2025/26 Site, Brinscall Baths, Chorley, , Description, Platform lift (S ZB0745-03), To supply and fit a new PCB board as the relays on th	02/04/2025 0204765 30/04/2025 0205445	105100 Revenue 1548.75 Revenue	Civica UK Limited Classic Lifts Limited	17463 20897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Contributions	09/04/2025 0204929	11458 Revenue	Clayton-Le-Woods Parish Coun.	17024
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	CUST - Customer & Digital  O PLAN - Planning & Development	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Precents CIL Mar 24 - Oct 25	09/04/2025 0204929 16/04/2025 0205089	170475 Revenue 66382.05 Revenue	Clavton-Le-Woods Parish Coun. Clavton-Le-Woods Parish Coun.	17024 17024
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GOVN - Policy & Governance GOVN - Policy & Governance	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Start-up E23, 30 sessions @£750 each = £22,500, Social Media/ Digital Skills Training Masterclasses  Expenses related to delivery of Digital Marketing Training Sessions for Start-Up, E24 Start Up	09/04/2025 0204883 09/04/2025 0204884	22500 Revenue 2902.36 Revenue	Clockwork City Limited Clockwork City Limited	90559 90559
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 Capital	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Social Media / Digital Skills Sessions trainer expenses, E24	30/04/2025 0205574	1156.99 Revenue	Clockwork City Limited	90559
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	1008	GROW - Commercial Services CUST - Customer & Digital	Consultants Fees Contributions Parish Councils	03025 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	Site, Chorley Town Centre Improvements & Civic Square Project - BREEAM, , Description, , - Registration of the scheme with BRE (i Contributions	09/04/2025 0204427 09/04/2025 0204931	4600 Capital 10576 Revenue	Complete Sustainability Solutions Coppull Parish Council	80558 17025
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	CUST - Customer & Digital  0 PLAN - Planning & Development	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Precepts CIL Oct 24 - Mar 25	09/04/2025 0204931 16/04/2025 0205086	125124 Revenue 148031.13 Revenue	Coppull Parish Council Coppull Parish Council	17025 17025
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mont	1075	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation	40142 20014	Grants and Subscriptions Energy Costs	5031 5006	0 1/2-1/3/25 Astley Coach House	16/04/2025 0205246 09/04/2025 0204712	500 Revenue 2350.03 Revenue	Cornel Varvariuc Corona Energy Retail 2 Ltd	90116 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GROW - Commercial Services	Gas	20014	Energy Costs	5006	1/2-1/3/25 Water Street Chorley	09/04/2025 0204715	13515.03 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	feb-mar25 feb-mar25	09/04/2025 0204730 09/04/2025 0204732	1757.31 Revenue 3248.51 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Corporate Management	Capital 1008	GROW - Commercial Services CUST - Customer & Digital	Other Contractor Contributions Parish Councils	03012 40144	Capital Expenditure Grants and Subscriptions	Capital 5031	Pre-Contract Phase Services, Chorley Town Hall., Instructed by [NAME REDACTED] Contributions	09/04/2025 0204942 09/04/2025 0204869	18720 Capital 1440 Revenue	CRE8 PROJECT SURVEYORS LTD Croston Parish Council	89612 17026
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Precents	09/04/2025 0204869	38160 Revenue	Croston Parish Council	17026
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Payments of Precepts to Parish	1009 1018	CUST - Customer & Digital CUST - Customer & Digital	Diesel/Derv Parish Council Tax	30007 04500	Direct Transport Costs Revenue Account Transfers	5016 Balance	8000 litres of white diesel @ 1.0780ool Precepts	23/04/2025 0205213 09/04/2025 0204870	8419.18 Revenue 1288 Revenue	Crown Oil Ltd Cuerden Parish Council	16739 16207
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	GOVN - Policy & Governance EARL - Communities	Refreshments Grants	40036 03002	Catering Capital Expenditure	5024 Capital	<ul> <li>15 Dec 2023 invoice number 224031238 total £103.20, •15 Feb 2024 invoice number 243073979 total £1,514.33, •15 Mar 2024 invoi 24/00054/CAG</li> </ul>	16/04/2025 0205153 09/04/2025 0204865	851.24 Revenue 5541 Capital	Culligan (UK) Limited D J Bathing	77689 78482
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities EARL - Communities	Grants Grants	03002 03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	24/00034/CAG 24/00034/CAG	09/04/2025 0204866 09/04/2025 0204867	5589 Capital 5979 Capital	D J Bathing D J Bathing	78482
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	24/00/064/CAG Funding for activities associated with Tech Co-ordinator for project on developing tech eco system for Chorley Businesses, UKSPF	02/04/2025 0204812	7600 Revenue	D&S Knowles Consulting Ltd t/a Northern Reach	78482 90690
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Main Contractor	40142 03007	Grants and Subscriptions Capital Expenditure	5031 Capital	Topographical survey of Astley Park playing field and play area as per map area guoted Include for water and bed levels for adi	16/04/2025 0205233 16/04/2025 0205133	500 Revenue 1450 Capital	Daniel McKeown-Henshall Datum Surveving Services Ltd	85588 91076
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	09/04/2025 0204728 09/04/2025 0204733	3819.47 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	09/04/2025 0204734	2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months	09/04/2025 0204735 09/04/2025 0204736	2824.41 Revenue 2824.41 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance, 36 months  Contract hire of 1x large sweeper and 3x compact sweepers including servicing and maintenance. 36 months	09/04/2025 0204737 09/04/2025 0204738	2824.41 Revenue 3819.47 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per recharge 709405	09/04/2025 0205060	614.69 Revenue	Dawson Group Environmental Municoal Civil Ltd	22011

Period: 1 2025/26

## Chorley

	Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detai	le Narrative	Date Transaction number	Net Amount Capital and Revenue	Supplier Name	Supplier ID
	Chorley Borough Council		Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per recharge 709511	09/04/2025 0205061	515.19 Revenue	Dawson Group Environmental Municpal Civil Ltd	22011 91115
The content of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Contributions	09/04/2025 0204871	1636 Revenue	Eccleston Parish Council	17027
The content of the	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE			0 PLAN - Planning & Development	Contributions Parish Councils	40144		5031	CIL Oct 24 - Mar 25	16/04/2025 0205087			17027 17027
Column														58852 58852
State   Stat										0 aucto SC09975 3 evitmaster each chaire at C919 each for the town hall 3 v C919 = C2457				85647 90989
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023	quote SO98875, 2 exitmaster evac chairs at £819 each for union street, 2 x £819 = £1638	23/04/2025 0203681	1638 Revenue	Enable Access Ltd	90989
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Site, [ADDRESS REDACTED], Description, Yarrow RCV Project - Ecology support, Support to includde:, Updated Site Wa	09/04/2025 0204941	740 Revenue	Environmental Engineering Partnership Limited	90053 78457
Column														16838 16838
Manus   Manu				1008										16838 89557
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	24 HAF GRANT AWARD	02/04/2025 0204749	1411 Revenue	First Kick CIC	89305
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	As per quote 034994, Re: To reprogramme the P & D machines for increase on 01.04.25, , Labels for Strada terminals Strada tariff	09/04/2025 0204906	1648 Revenue	Flow Bird Smart City UK Ltd	16279
Manual										Payment for the labour and costings for the Fountain Lights at Astley Park., 2 Engineers 2 Days based on changing lighting set & 0				64754 85643
Manual														90936 90184
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	24 HAF GRANT AWARD	02/04/2025 0204752	1411 Revenue	Galaxy Cheerleading Club	78261 83969
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Operational Employees Overtime	10100	Direct Employee Expenses	5001	Domestic Cover for Cotswold House until March 2025, Monday to Friday - 3 hours per day @ £18 per hour	23/04/2025 0205393	1019.7 Revenue	Gemini Group Ltd	83969
State   Stat														90632 90384
Part			Unapportionable Central OHeads Capital											90384 90384
Company	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		Capital	GROW - Commercial Services	Main Contractor		Capital Expenditure	Capital	Site, Clayton Green Sports Centre, Chorley, , INT00001838, , Description, Electrical works as quoted to [NAME REDACTED], , , Instruct		1723.7 Capital	GOS Heating Limited	90384 90384
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Brinscall Baths, Chorley, , INT00002261, , Description, Replace humidistat	09/04/2025 0204725	672 Capital	GOS Heating Limited	90384
March   Marc	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order Reference - INT00001249, , Site - 63 CIVIC OFFICES, UNION STREET, CHORLEY, PR7 1AL, England, Building - Chorles	09/04/2025 0204889	1066.6 Revenue	GOS Heating Limited	90384
Column														90384 90384
The content of the														78380 78340
Column	Chorley Borough Council			1008	GOVN - Policy & Governance	External Audit	40064	Services	5027	Audit Fees 2024/25	30/04/2025 0205258	39860 Revenue		57322 77837
Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	As per Quote QU-0282, Collection and Disposal of Fly Tipped Asbestos waste, from New Lane - Lay by Chorley	16/04/2025 0205151	1200 Revenue		78440
Section   Part	Chorlev Borough Council											86575 Capital		16317 90557
Second														90557 90557
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Precepts	09/04/2025 0204928	8973 Revenue	Heapey Parish Council	17028 16208
Section   Sect	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Picnic in the Park: 7 days freelance support including writing EMP, updating the RA and site plan, liaising and briefing contract	30/04/2025 0205556	1050 Revenue	Helen Brady	90914
The state of the	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031	Contributions	09/04/2025 0204933	544 Revenue	Heskin Parish Council	17029
Control   Cont														17029 17164
Section   Sect														91159 16188
Second	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recognised Cap Grants & Conts		0 PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031	CIL Oct 24 - Mar 25	16/04/2025 0205090	2840.59 Revenue	Hoghton Parish Council	16188
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	Monthly SIP charges - MARCH 25	09/04/2025 0204341	747.5 Revenue	Hybrit LLP	77925
Part														77925 17542
Property of the property of										IDOX - 6 x AVD licences & 6 x Entra p1 Fees - Year 1 of 4				17542 89533
Part	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 24-March 25	23/04/2025 0204914	1127.55 Revenue	Imail Comms Limited	89533 89533
Company   Comp	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 25-March 26	30/04/2025 0205474	1221.23 Revenue	Imail Comms Limited	89533
Company   Comp			Capital Development Control											77973 19554
Company of the comp														78488 90830
Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ with addition of 120 job multi posts, 500 S	30/04/2025 0203613	1435 Revenue	ITS Software Systems Ltd t/a Eploy	89437 89437
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Ackhurst Road Depot, Ackhurst Road, Chorley, . As per tender submitted 30.9.24 for Asbestos removal, demolition and site clearanc	09/04/2025 0204803	45212.99 Capital	J Freeley Ltd	90703
Company   Comp				1009	EARL - Communities		40188		5034	24 HAF GRANT AWARD	02/04/2025 0204694			89306 89306
Company   Comp														89306 89306
Second   S				1009	EARL - Communities				5026	Food and Activities Club - Feb half term		993.6 Revenue	Jam Coding Ltd	89306 85185
Commonweight   Comm	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	25/00028/CAG	30/04/2025 0205432	762.5 Capital	Jigsaw Homes (North)	85185
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital		23/04/2025 0204890	4950 Capital	John Wade Groundworks Ltd	76676
Seed Personal Column	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital			03002		Capital					90358 16421
Contract														88641 88641
Column   C														85644 78152
Column   C	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Materia	5023	Chorley Flower Show 2025 - 25th-27th July,, Stretch tent hire,, 1 x Midi kata Tipi £800.00,, 1 x 10.5m x 15m stretch tent wi	16/04/2025 0205212	690 Revenue	Kudu Events Ltd	90978
Control Process   Control Pr	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00174/CAG	30/04/2025 0205318	2972.82 Capital	Lancashire County Council	17758
Control Cont														17758 17758
Description   Control														18845 82309
Common count   Comm	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	5042	Domestic clinical waste collections 2024/2025	16/04/2025 0205218	2310.31 Revenue	Lancashire Environmental Services	82309 88427
Charles Stand County	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Cllr Comm Grant	30/04/2025 0204212	500 Revenue	Lancashire TAAG	57169
Control Stand Control   Cont	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		1075			40124		5031	As per customer Job Number 9278, Description, [VIN REDACTED] - Brake Test & LOLER, LOLER Inspection, Pulling to left hand side varge Resettlement Grant Funding, For the delivery of the project set out in the application, April 2025-April 2026				78129 20377
Company														91118 22191
Device Device Court   Inching State Court				1012 1008					5026 5034					90326 76335
Control Provided Court   International Cou	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027	"Professional Services for the Lease Renewal at [ADDRESS REDACTED], Chorley as agreed with [NAME REDACTED] at 7.5% of the n	30/04/2025 0205260	2512.5 Revenue	Lyons Thompson Letts Property Consultants	78423 77817
Control Research Court   Control Research Co	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Reactive Security Systems Repair Works @ Primrose Gardens	09/04/2025 0204668	794.64 Revenue	Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	89689
Contribution   Cont	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	16/04/2025 0205237	500 Revenue	Mark Perks	89689 86922
Control Bestart Council   Council Bestart Council Bestart Council   Council Bestart Coun														20614 17570
Chorder Notional Character   Chorder Strong Land and Authority (Chorder Strong Land and Author) (				1018										17570 17570
Charles   Char	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support		CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	40 tonnes of grade 1 soil to Bengal Street and Astley Park on the 5th Feb @ £27.25	09/04/2025 0204977	1090 Revenue	Mc & Ma Stewart (Haulage Ltd)	16627
Chroking Norsouth Council   Chroking Norsouth Council   Chroking Norsouth Council   Nor	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00167/CAG	09/04/2025 0204827	6413.4 Capital	Mint Northwest Ltd	65607
Chorder Browning Counced   Test   Te														65607 90704
Chordey Broward Council   Chordey Broward														91127 18214
Chorder Borough Coursel   Chorder Borough	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	16/04/2025 0205240	500 Revenue	Mykola Kovalenko	89290 20072
Homelessness   1075   EARL - Communities   5031   Fearls and Subscriptions   5031   Fearls and Subscriptio	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011	Direct Employee Expenses	5001	, Chorley GuardianGeneral Notices19x4Full Colour118/03/202518/03/2025, , www.Chorley Today, General Notices19x	16/04/2025 0204581	1225.88 Revenue	National World Publishing Limited	20072
Chording Poround Council   Intro-/Isstatissics.data.gov_u/kijd/cola-dambroin/g/0UE   Tourism   10.99   GO/N - Policy & Governance   Professional Fees   40.083   Services   50.07   Chorley Long Department   10.99   GO/N - Policy & Governance   Professional Fees   40.083   Services   50.07   Chorley Department   10.99   GO/N - Policy & Governance   Professional Fees   40.083   Services   50.07   Chorley Department   10.99   GO/N - Policy & Governance   Professional Fees   40.083   Services   50.07   Capital Security for Borning and understand   50.00   Capital Security for Borning and   50.00   Capital Security for Borning and   50.00   Capital Security for Borning and   50.00   Capital Security for Borning   50.00   Capital Security for Borning and   50.00   Capital Security for Bornin	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	0	16/04/2025 0205243	500 Revenue	Neil Bennet-Williams	20072 89622
Chorley Brough Council   Chorley Brough Council   Chorley Brough Council   Chorley Brough Council   Capital   GROW - Commercial Service   Capital   GROW - Commercial Gervice   Capital   GROW - Commercial Gervice   Capita														91130 90423
Chorley Brorush Council   Chorley Brorush	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	14 x SIA Security for Bonfire night 5:30pm-8:30pm	09/04/2025 0204587	910 Revenue	New Concept Facilities Management Ltd	90423 76219
Chorie Bround Council   Intri/statistics, data, pov., wild/index-authorin/s/301E   Service Management 8, Suport   1007   CONTN - Policial   Supolites-Grounds Maintenance   4002   Equipment, Furniture 8, Material   5023   As per Quote # : Chorie Porouch Council   Intri/statistics, data, pov., wild/index-authorin/s/301E   Democratic Reneal and Month   1007   CONTN - Policial   5002   Control Porouch   Control Porouch Council   Intri/statistics, data, pov., wild/index-authorin/s/301E   Capital   Control Porouch	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contrct Hire & Operating Lease	5018	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles p	30/04/2025 0203720	4507.51 Revenue	Nissan Finance	76251
Chorfee Brorouch Council   Intro/featistissics.data.cov.ukifichica-lauthorinky30UE   Capital   GONN - Policina   Nourthwest Timber   100   Capital   Cap	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per Quote # : Chorley Borough Council 05032025, Duplex x 189 5 litre @ £113.75 each, Nomix Cleaner x 15 5 litre @ £24.10 each,	09/04/2025 0205001	21925.25 Revenue	Nomix Enviro Ltd	76251 82223
Chorley Brorough Council   http://statistics.data.gov.uk/id/local-authorin/y30UE   Capital   GOVN - Policy & Goverance   Other Materials   G3017   Capital   Correction   Convertion   Capital   Correction   Capital   Correction   Capital   Correction   Capital   Correction   Capital   Capital   Correction   Capital   Correction   Capital   Capital   Correction   Capital   Capital   Correction   Capital   Correction   Capital   Capital   Capital   Correction   Capital   C	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Neiahbourhood Workina	40601	Miscellaneous Expenses	5034	BRITISH UNSEASONED GREEN OAK - CUT TO PRODUCE APPROX22 NO 3.6M X 200X50 SAWNUNTREATED - HWBGO. ROUG	23/04/2025 0205209	1666 Revenue	Northwest Timber Treatment LTD	80971 90242
Chordey Borough Council         http://statistics.data.gov.uk/id/clocal-authority/30UE         Democratic Represent and Mort         1007         GROW - Commercial Services         Electricity         2013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2134-2025         2234-2025         2235-227         57.8 Revenue         Nover Commercial Gas         168/3 Revenue         Nover Commercial Gas         1 Mar 2025 to 31 Mar 2025         2013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2013 Mar 2025         2013 Mar 2025         2013 Mar 2025         2014 Mar 2025 to 31 Mar 2	Chorley Borough Council				GOVN - Policy & Governance			Capital Expenditure		Correction	02/04/2025 0204638	1312.34 Capital	Npower Commercial Gas	16814 16814
Chorley Brough Council         http://statistics.data.gov.uk/id/local-authorinly/30UE         Parking Services         1066         GROW - Commercial Services         Electricity         20013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2055329         505.2 Revenue         Noover Commercial Gas         165/statistics.data.gov.uk/id/local-authorinly/30UE         Parking Services         5006         1 Mar 2025 to 31 Mar 2025           Chorley Borough Council         http://statistics.data.gov.uk/id/local-authorinly/30UE         Parking Services         1066         GROW - Commercial Services         Electricity         20013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025           Chorley Borough Council         http://statistics.data.gov.uk/id/local-authorinly/30UE         Parking Services         1066         GROW - Commercial Services         Electricity         20013         Energy Costs         5006         1 Mar 2025 to 31 Mar 2025         2025 to 31 Mar 2025         2018         Percentage	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Mar 2025 to 31 Mar 2025	23/04/2025 0205324	1608.78 Revenue	Npower Commercial Gas	16814 16814
Chorlev Boroush Council http://statistics.data.aov.uk/id/local-authorinv/30UE Business Support 1095 GROW - Commercial Gas 1604 Revenue Noower Commercial Gas 1604 2025 to 31 Mar 2025 to 3	Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Mar 2025 to 31 Mar 2025	23/04/2025 0205329	509.52 Revenue	Npower Commercial Gas	16814 16814
Chorlev Borouch Council http://statistiscs.data.ovv.uki/dilocal-authoritiv/30UE Unappoortionable Central OHeads 1009 GROW - Commercial Services Electricity 20013 Energy Costs 5006 1 Mar 2025 to 31 Mar	Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Mar 2025 to 31 Mar 2025	23/04/2025 0205333	1204.04 Revenue	Noower Commercial Gas	16814
	Chorlev Borough Council	nπb://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricit∀	20013	Energy Costs	5006	1 Mar 2023 to 31 Mar 2025	z3/U4/ZUZ5 0205356	1247.46 Revenue	NDOWER Commercial Gas	16814

Period: 1 2025/26

## Chorley

Body Name Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Democratic Represent and Mgnt	Service Division Code 1007	GROW - Commercial Services	Expenditure Category Electricity	20013	CIPFA detailed expediture type Energy Costs	CIPFA detail 5006	1 Mar 2025 to 31 Mar 2025	23/04/2025 0205357	Net Amount Capital and Revenue 1352.2 Revenue	Npower Commercial Gas	Supplier ID 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Central Support Services	1066 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jan 2025 to 31 Mar 2025 1 Mar 2025 to 31 Mar 2025	23/04/2025 0205358 23/04/2025 0205360	773.47 Revenue 1984.13 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Parking Services	1009 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013	Energy Costs Energy Costs	5006 5006	1 Mar 2025 to 31 Mar 2025 1 Mar 2025 to 31 Mar 2025	23/04/2025 0205361 23/04/2025 0205362	1406.56 Revenue 11614.62 Revenue	Noower Commercial Gas Noower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Mar 2025 to 31 Mar 2025	23/04/2025 0205364	8087.66 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Mar 2025 to 31 Mar 2025 1 Mar 2025 to 31 Mar 2025	23/04/2025 0205365 23/04/2025 0205366	5134.87 Revenue 4437.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Planning Policy	1009 1092	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1 Jan 2025 to 31 Mar 2025 1 Mar 2025 to 31 Mar 2025	23/04/2025 0205367 23/04/2025 0205425	1851.97 Revenue 2141.92 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Parking Services	1075 1066	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	Mar 2025 to 31 Mar 2025 Cotswold House Communal Rooms     Provision of off street car park enforcement for period 01 10 24 - 31 03 25	30/04/2025 0205620 09/04/2025 0205054	854.08 Revenue 5328.92 Revenue	Npower Commercial Gas NSL Limited	16814 67253
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment. Furniture & Materia	5023	48SQM Mobile stage weekend day hire- Chorley Flower Show 25th-27th July Build 23rd July . Takedown 28th July Friday – Sun	23/04/2025 0204832	1620 Revenue	OSB Events Hire Ltd	90980
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	EARL - Communities EARL - Communities	Grants To Other Organisations Other Contributions	40127 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ASB GRANT  Carpets fitting to bungalow, homeless customer setting up Home - [ADDRESS REDACTED] 181585	02/04/2025 0204833 09/04/2025 0205005	1876.75 Revenue 750 Revenue	P&A Pub Group Limited Pall Mall Carpets	91139 19868
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Economic Development	1008 1096	EARL - Communities GROW - Commercial Services	Other Contributions Cleaning Materials	40145 40019	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Carpet for [NAME REDACTED], [ADDRESS REDACTED] Market Cleaning Order	09/04/2025 0205006 16/04/2025 0205176	708.33 Revenue 513.09 Revenue	Pall Mall Carpets Pattersons Holdings (Bristol)	19868 77537
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	1095 Capital	GOVN - Policy & Governance	Grants To Other Organisations	40127 03007	Grants and Subscriptions	5031 Capital	RETAIL AND HOSPITALITY Please find below a request for works to be undertaken Basic Request Details Instruction Requester - INAME REDACTED) & INAME I	02/04/2025 0204836 09/04/2025 0204283	5000 Revenue 59874 Capital	Paul Kerfoot PTK Holdings PDP Property Services Ltd	91128 90382
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services GROW - Commercial Services	Main Contractor Planned Maintenance	20006	Capital Expenditure Repairs Maintenance & Alts	5005	Site, Public Conveniences, Market Place, Chorley, INT00002776, Instruction from [NAME REDACTED], Description, Attend site an	30/04/2025 0205196	500.2 Revenue	Pennine Fire & Safety Limited	69643
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Software Related Expenditure Software Related Expenditure	40297 40297	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley – Microsoft Server & Cloud Enrolment Renewal year 1 of 3 50:50 split Chorley. SRBC Microsoft Enterprise Agreement Year 1 of 3 50:50 split SRBC: Chorley	09/04/2025 0204488 09/04/2025 0204493	44976.48 Revenue 163732.78 Revenue	Phoenix Software Ltd Phoenix Software Ltd	17046 17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer - Support Services Software Related Expenditure	40111 40297	Communication and Computing Miscellaneous Expenses	5028 5034	VMware vSphere Standard 8 - Licence, VMware products are subscription licences, priced per Core and Per [NAME REDACTED]. This q Citrix Universal Hybrid Multi Cloud - 1 Year - Licence x700 - £66.45 - Gross £46,515.00 - 01.04.2025 - 31.03.2026, split 50:50 Ch	09/04/2025 0204495 09/04/2025 0204856	14808 Revenue 23257.5 Revenue	Phoenix Software Ltd Phoenix Software Ltd	17046 17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning enforcement, Contractor: [NAME REDACTED] Time period: 1 April 2024 – 31 March 2025	09/04/2025 0204413	1290 Revenue	Planning and PACE Solutions Ltd Planning and PACE Solutions Ltd	82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Job: Contract work to assist with planning enforcement, Contractor: [NAME REDACTED] Time period: 1 April 2024 – 31 March 2025 Job: Contract work to assist with planning enforcement, Contractor: [NAME REDACTED] Time period: 1 April 2024 – 31 March 2025	09/04/2025 0204633 09/04/2025 0204809	1290 Revenue 1333.2 Revenue	Planning and PACE Solutions Ltd	82083 82083
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Parking Services	1007 1066	GOVN - Policy & Governance GROW - Commercial Services	Conservation Of Exhibits Signs:Provision & Maintenance	40059 20065	Services Grounds Maintenance Costs	5027 5013	UK SPF E6 Astlev Hall Museum and Art Gallerv Astlev Hall End of Project Booklet ‐: 20pp A5. MATERIALS: 350/150osm Uncoal As per quote: PM22329/2 Re:Car Park Tariff Changes April 2025 Apply new parking tariff onto 26no. Existing signs Replacement	23/04/2025 0205288 09/04/2025 0204905	679 Revenue 6845.31 Revenue	PNG Digital LTD Poppy Signs Ltd	80969 21898
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Private Sector HSG Renewal	1008 1073	GOVN - Policy & Governance EARL - Communities	Corp Training Organisational Development External Contractor	17006 40198	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Flair and coaching Handyperson Service Q1 25/26	16/04/2025 0205262 30/04/2025 0205576	3650 Revenue 7785 Revenue	Potential Unearthed Preston Care and Repair	22243 50018
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Lancashire County Council Elections - Poll cards - quotation acknowledgement request - 13186	09/04/2025 0204967	13968 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Service Management & Support	1012 1009	GOVN - Policy & Governance CUST - Customer & Digital	Printing Agency Staff	40043 13000	Printing, Stationery & General Direct Employee Expenses	5026 5001	poll cards for Borough by Election - Chorley East Ward 2 days agency mechanic - invoice 468775	09/04/2025 0204968 23/04/2025 0205305	2285.2 Revenue 510 Revenue	Print Image Network Proactive Personnel Ltd	21171 90620
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	CUST - Customer & Digital GROW - Commercial Services	Agency Staff Planned Maintenance	13000 20006	Direct Employee Expenses Repairs Maintenance & Alts	5001 5005	Invoice 469334 Site, Civic Offices, Union Street, Chorley, . Description, Implement Asbestos Management Plan (AMP), . Scope and Cost detailed in	23/04/2025 0205306 09/04/2025 0204293	918 Revenue 525 Revenue	Proactive Personnel Ltd R.B. Asbestos Consultants Ltd	90620 54189
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Grants to Voluntary Organisations	40124	Grants and Subscriptions Printing, Stationery & General	5031	Large Resettlement Grant Funding. For the delivery of the project set out in the application. April 2025 - April 2026	02/04/2025 0204706	9285 Revenue	Renewed Horizons	91090
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	GOVN - Policy & Governance EARL - Communities	Disposal Of Records Other Contributions	40055 40145	Grants and Subscriptions	5026 5031	On site destruction of confidential records and issue of a certificate of destruction, for Chorley Council at the Town Hall, [NAME REDACTE [ADDRESS REDACTED] - glazing repair	02/04/2025 0204315 16/04/2025 0205265	1624 Revenue 4203.36 Revenue	Restore Datashred Rhea Projects Ltd	16853 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008 1008	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	[ADDRESS REDACTED] - boiler replacement [ADDRESS REDACTED] - boiler replacement	16/04/2025 0205266 16/04/2025 0205267	2100 Revenue 2820 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	[ADDRESS REDACTED] - boiler replacement [ADDRESS REDACTED]- boiler replacement	16/04/2025 0205268 16/04/2025 0205269	2402.5 Revenue 2650 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorlev Start Up Grant	02/04/2025 0203881	750 Revenue	Richard Gill	91005
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Other Contractor	03025 03012	Capital Expenditure Capital Expenditure	Capital Capital	Ackhurst Site QS Services for Ackhurst Site redevelopment Replacing purchase order PRD073251 Instruction from INAME REDAC Provision of QS Services for Ackhurst site Redevelopment to RIBA Stage 3., Replacing Purchase Order PRD073251, , Instruction fro	09/04/2025 0205059 30/04/2025 0205505	1000 Capital 2400 Capital	Rider Levett Bucknall Rider Levett Bucknall	67527 67527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Democratic Represent and Mont	1009 1007	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor Supplies-Grounds Maintenance	20043 40025	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Line marker paint, nozzle and filters.  Euroflor Boulevardko8£198.00£1.584.00 Euroflor Classicko2£178.00£356.00 Euroflor Rainbow Annualsko2£185.00£370.	23/04/2025 0205117 23/04/2025 0205378	626 Revenue 3168 Revenue	Rigby Taylor Ltd Rigby Taylor Ltd	16299 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018 1075	CUST - Customer & Digital	Parish Council Tax Grants - Tenant Participation	04500 40142	Revenue Account Transfers Grants and Subscriptions	Balance	Precepts	09/04/2025 0204945 16/04/2025 0205234	8831 Revenue 500 Revenue	Rivington Parish Council Robert Hopes	16209
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1095	EARL - Communities GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031 5031	Chorley Start up Grant	02/04/2025 0204843	750 Revenue	Robert Sharman	87235 91135
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	EARL - Communities GOVN - Policy & Governance	Grants - Tenant Participation Grants	40142 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	0 Payment of rural grant	16/04/2025 0205241 16/04/2025 0205045	500 Revenue 24331.2 Revenue	Rowena Pryor Salmons Caterers	89386 17958
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	EARL - Communities GROW - Commercial Services	Grants To Other Organisations Security Service	40127 40062	Grants and Subscriptions Services	5031 5027	Sea Cadets ASB Grant To provide concieroe services at Primrose Gardens Extra Care Facility as outlined by premises manager 7 days a week. The hourly r	02/04/2025 0204718 09/04/2025 0204907	1184.75 Revenue 8794.34 Revenue	Sea Cadets Chorley Secure FM Ltd	57317 86928
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	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	09/04/2025 0204908	8768.18 Revenue	Secure FM Ltd	86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Planning Policy	1095 1092	GROW - Commercial Services GROW - Commercial Services	Security Service Misc Expenses	40062 40200	Services Miscellaneous Expenses	5027 5034	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight, 7, days a week., Hourly rat to provide rota and A/L cover for Chorley Bus Station	09/04/2025 0204909 09/04/2025 0204913	3445.98 Revenue 3326.38 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	GROW - Commercial Services PLAN - Planning & Development	Security Service External Contractor	40062 40198	Services Miscellaneous Expenses	5027 5034	To provide concierge services to Tatton Gardens Extra Care Accommodation April 24 - March 25 @ £14.95 per hour Resurfacing of large pot holes at entrance to Crosse Hall Allotments	09/04/2025 0204918 09/04/2025 0204978	8794.34 Revenue 936 Revenue	Secure FM Ltd Shiloh Construction North West Limited	86928 61457
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site. Bus Station. Chorlev Description. Additional office construction works Instruction from INAME REDACTEDI	09/04/2025 0204659	12635.09 Capital	Singleton and Smart	85371
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GOVN - Policy & Governance	Consultants Fees Service Fees to other Local Authorities	03025 40076	Capital Expenditure Services	Capital 5027	Site, Woodlands Conference Centre, Southport Road, Chorley, , Description, Re-forecasting junction models for the new assessment QTR 4 Shared Service Recharges 2024/25	09/04/2025 0204714 30/04/2025 0205663	1140 Capital 884356.72 Revenue	SK Transport Planning Limited South Ribble Borough Council	90267 17889
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Training Course Fees Grants To Other Organisations	17010 40127	Indirect Employee Expenses Grants and Subscriptions	5002 5031	As per Quote- QUO-3243, Driver CPC 6 person onsite training- Thursday 03/04/25 DCPC Regulatory Compliance & Drug & Alcohol, Awai Councillor community grant	23/04/2025 0205113 23/04/2025 0205433	595 Revenue 500 Revenue	Specialist Training & Consultancy Ltd St George's Parochial Church c/o All Saints Paroch	90142 91157
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Community Development	1097 1097	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Delivery of Commissioned Services – 2nd Payment of year two - Older People Delivery of Commissioned Services – 2nd Payment of year two - Food Poverty	16/04/2025 0203676 16/04/2025 0203677	5000 Revenue 3750 Revenue	St Vincent de Paul Society (SVP Chorley Buddies) St Vincent de Paul Society (SVP Chorley Buddies)	89415 89415
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Printing	40043	Printing. Stationery & General	5026	Grant funding for UKSPF - Cohesion and Equalities to support the establishment and sustainability of Golf Fore the Ages Project	02/04/2025 0204600	1365 Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities EARL - Communities	Grants to Voluntary Organisations Grants	40124 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	Laroe Resettlement Grant Funding. For the delivery of the project set out in the application. April 2025-April 2026 25/00012/CAG	16/04/2025 0204829 09/04/2025 0204837	5870 Revenue 3022 Capital	St Vincent de Paul Society (SVP Chorlev Buddies) Stannah Lift Services Ltd	89415 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Homelessness	Capital 1075	EARL - Communities EARL - Communities	Grants Grants - Tenant Participation	03002 40142	Capital Expenditure Grants and Subscriptions	Capital 5031	23/00290/DFG	09/04/2025 0205095 16/04/2025 0205244	15313.71 Capital 500 Revenue	Stannah Lift Services Ltd Stephen Winstanley	80943 89579
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Clayton Brook Car Park, , Prepare a layout for a car park extension for Clayton Brook Car Park, , Requested by [NAME REDACTED] Arley Street car park Engineering fees, , Agreed additional works 1.75 days @ £529 £925.75, Final quoted work 40% of £2645.00 £10	23/04/2025 0205070 09/04/2025 0205111	870 Capital 1983.75 Capital	Street Civil Engineering Limited Street Civil Engineering Limited	76750 76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	4 no. Grafton Seats £3,332.00, Frames in Acrylic Plus colour: Black, Steel street-tough (galvanised and acrylic coated) boards, S	02/04/2025 0203659	3620 Capital	Streetmaster Products (South Wales) Ltd	16381
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	24/00158/CAG 24/00188/CAG	09/04/2025 0204817 09/04/2025 0204820	5564.01 Capital 7452.75 Capital	Strinafellow Blda Cntrctrs Ltd Strinafellow Blda Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	EARL - Communities CUST - Customer & Digital	Grants Tools & Equipment	03002 40003	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	24/00225/CAG  2 x Battery operated hand held blowers (EGO - EGSTLB7650E) - £185, 2 x Batteries 5.0ah - (EGO - EGBA2800T 5.0) - £182 each, 1 x B	30/04/2025 0205527 09/04/2025 0204962	7780.5 Capital 1727.9 Revenue	Stringfellow Bldg Cntrctrs Ltd Stuart Taylor International LTD	17893 89356
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037 20037	Cleaning and Domestic Supplies	5012	Exchange 20 yard Street Sweepings Skip @ £82.26each Exchange 35 yard General Waste Skip @ £101.86each	09/04/2025 0204964 09/04/2025 0204964	1700.16 Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009	CUST - Customer & Digital PLAN - Planning & Development	Refuse Collection Items For Resale	40027	Cleaning and Domestic Supplies Equipment, Furniture & Materia	5012 5023	Provision of skips and waste disposal from Yarrow Depot, Bolton Road Chorley.,, Invoice Ref No: 33571480	16/04/2025 0204965	809.66 Revenue 909 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Tourism	1008 1039	EARL - Communities GOVN - Policy & Governance	Other Contributions Professional Fees	40145 40063	Grants and Subscriptions Services	5031 5027	Stock order What's Your Story, Chorley? 2025 - Theatre show x2	02/04/2025 0204398 09/04/2025 0205053	4617 Revenue 950 Revenue	Sunhigh Limited Susan Walker	89704 90336
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Grants To Other Organisations Grants To Other Organisations	40127 40127	Grants and Subscriptions Grants and Subscriptions	5031 5031	Supply and fit 9 metres of Raptor anti vandal scaling barrier and box section brackets, fitted at a height not lower than 2.400 m Raptor for Malcolms Musiciand & Hays Travel, Chapel St - anti climb measures from the ASB, Crime & Disorder grant	16/04/2025 0204169 16/04/2025 0204414	2298 Revenue 1359 Revenue	T B & B Anderton T B & B Anderton	83517 83517
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities GOVN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	5031	Delivery of Health Festival Cookery Demonstrations 2024	02/04/2025 0204250	727 Revenue	The Bees Country Kitchen	77185
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Capital	Capital	PLAN - Planning & Development	Corp Training Organisational Development Consultants Fees	03025	Indirect Employee Expenses Capital Expenditure	5002 Capital	Catering Agreed Phase 2 Activities, Undertake Tier 2 Groundwater Risk Assessment and seek pre-app advice from Env. Agency £6,622.50, Seek	09/04/2025 0205032 30/04/2025 0203443	656.25 Revenue 6622.5 Capital	The Bees Country Kitchen The CDS Group	77185 90858
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development PLAN - Planning & Development	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Bereavement Planning Services Chorley, Phase 1 - Needs Assessment, Options Appraisal and Feasibility Report £12,687  Bereavement Planning Services Chorley, Phase 1 - Needs Assessment, Options Appraisal and Feasibility Report £12,687	02/04/2025 0203885 30/04/2025 0204847	2400 Capital 8000 Capital	The CDS Group The CDS Group	90858 90858
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Security Service	03025 40062	Capital Expenditure Services	Capital 5027	Cleveland Street Car Park BNG assessment Requested by INAME REDACTEDI Provision of SIA Security Guards at Strawberry Fields Digital Hub for March 2025	09/04/2025 0204902 09/04/2025 0205052	2340 Capital 9162.7 Revenue	The Environment Partnership (TEP) Ltd The ExcluSec Group Ltd	77359 78056
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	big grant	02/04/2025 0204834	10000 Revenue	The Harmony Hub CIC	91131
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	CUST - Customer & Digital GROW - Commercial Services	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Relocation of radio equipment at Chorley Bus Station Ackhurst Road Depot, , Tree Work, , Requested by [NAME REDACTED]	09/04/2025 0204445 09/04/2025 0204665	1650 Capital 2940 Capital	The Networking People (NorthWest) Ltd T/a TNP Ltd Treexpert Tree Care	73446 78580
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Grounds Maintenance Contractor External Contractor	20043 40198	Grounds Maintenance Costs Miscellaneous Expenses	5013 5034	Treexpert Invoice No.0360. Facilitate Traffic management costs	16/04/2025 0205104 23/04/2025 0205227	3080 Revenue 3620 Revenue	Treexpert Tree Care Trueform Engineering Ltd	78580 89660
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Public Transport Public Transport	1067 1067	CUST - Customer & Digital CUST - Customer & Digital	Bus Shelters -Maintenance Bus Shelters -Maintenance	20062 20062	Grounds Maintenance Costs Grounds Maintenance Costs	5013 5013	2 full bay panels and 2 half ends  Quantity x 2. End Panel - 6mm toughened low iron glass @ £155.60. Quantity x 2. Rear Panel - 6mm toughened low iron glass @ £2	23/04/2025 0205253 23/04/2025 0205254	2317.4 Revenue 804.6 Revenue	Trueform Engineering Ltd Trueform Engineering Ltd	89660 89660
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors		0 GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance	Tusker Car Lease Scheme for Staff - bulk order	02/04/2025 0204351	9501.2 Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance     GOVN - Policy & Governance	Other Debtors Other Debtors	00098 00098	Balance Sheet Balance Sheet	Balance Balance	Regular Rental Insurance - Jan 2024 Irrecoverable VAT	02/04/2025 0204351 02/04/2025 0204351	859.9 Revenue 699.55 Revenue	Tuskerdirect Ltd Tuskerdirect Ltd	86967 86967
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Unapportionable Central OHeads	1075 1009	EARL - Communities GOVN - Policy & Governance	Grants to Voluntary Organisations Misc Expenses	40124 40200	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Large Resettlement Grant Funding, For the delivery of the project set out in the application, April 2025-April 2026 salary deductions	16/04/2025 0205193 30/04/2025 0203794	10000 Revenue 1462.8 Revenue	UDevelop CIC UK Healthcare (BDHSC)	84423 17241
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Payments of Precepts to Parish	1009 1018	GOVN - Policy & Governance CUST - Customer & Digital	Misc Expenses Parish Council Tax	40200 04500	Miscellaneous Expenses Revenue Account Transfers	5034 Balance	April 2025 Precepts	30/04/2025 0205137 09/04/2025 0204946	1453.6 Revenue 6230 Revenue	UK Healthcare (BDHSC) Ulnes Walton Parish Council	17241 16210
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	GOVN - Policy & Governance	Conservation Of Exhibits	40059	Services	5027	Astlev Hall Museum and Art Gallerv UK SPF E6 3-5 minute developmental film to document the hall for posterity.	23/04/2025 0205259	950 Revenue	Urubu Ltd	77584
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Homelessness	1009 1075	CUST - Customer & Digital EARL - Communities	External Contractor Grants - Tenant Participation	40198 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Works carried out on A674 byoass 0	09/04/2025 0204756 16/04/2025 0205245	2430 Revenue 500 Revenue	Vans Dutch Bulbs Company Limited Victoria Travis	91074 89685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Grants - Tenant Participation Agency Staff	40142 13000	Grants and Subscriptions Direct Employee Expenses	5031 5001	0  Job: Contract work to assist with planning application processing, Contractor: [NAME REDACTED], Time period: 1 April 2024 – 31 March	16/04/2025 0205239 16/04/2025 0204069	500 Revenue 1898 Revenue	Viktor Tyshchenko Vivid Resourcing Ltd	89385 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Job: Contract work to assist with planning application processing, Contractor: [NAME REDACTED], Time period: 1 April 2024 – 31 March Contract Extension - INAME REDACTED) October 2024 - March 2025		1898 Revenue 10355 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing, Contractor: [NAME REDACTED], Time period: 1 April 2024 – 31 March	09/04/2025 0204660	1716 Revenue	Vivid Resourcing Ltd	76938
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GROW - Commercial Services PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Estates Survevor fees for INAME REDACTEDI from October 2024 - February 2025  Job: Contract work to assist with planning application processing. Contractor: INAME REDACTEDI. Time period: 1 April 2024 – 31 March	09/04/2025 0204689 30/04/2025 0204966	2071.42 Revenue 1898 Revenue	Vivid Resourcina Ltd Vivid Resourcina Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009 1091	GROW - Commercial Services PLAN - Planning & Development	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:,, Officer: [NAME REDACTED], Period of Enga Job: Contract work to assist with planning application processing, Contractor: [NAME REDACTED]. Time period: 1 April 2024 – 31 March		2018.42 Revenue 1040 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Development Control	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001 5001	Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:, , Officer: [NAME REDACTED], , Period of Enga	30/04/2025 0205284	2155.33 Revenue 1300 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Agency Staff	13000	Direct Employee Expenses Direct Employee Expenses	5001	Job: Contract work to assist with planning application processing, Contractor: [NAME REDACTED], Time period: 1 April 2025 – 31 May 2 Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:, Officer: [NAME REDACTED], Period of Enga	30/04/2025 0205476	3339 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Site, All Seasons Leisure Centre, Chorley, , INT00001614, , Description, Replace high level lights in the Practice Hall Site. Brinscall Baths. Chorley INT00001670 Description. Install CO2 monitor	09/04/2025 0204769 09/04/2025 0204781	630 Capital 1196.96 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital  Capital  Economic Development	Capital 1096	GROW - Commercial Services GROW - Commercial Services	Main Contractor Computer Consumables	03007 40099	Capital Expenditure	Capital	Site. Bus Station. Chorlev Description. LED lighting upgrade, including MEWP hire Cost and scope detailed in email Quote fr	16/04/2025 0205175 30/04/2025 0205216	3208 Capital 1175 Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Communication and Computing Capital Expenditure	5028 Capital	quote ref DG 15-2-25-1., Cat 6 Cable links between Ground Floor Comms cabinet and 2nd Floor Comms Cabinet, , to route 10 number Site, Cotswold House, Chorley, , Description, Upgrade of mains in Garage - strip out and removal of redundant switch gear, , In	30/04/2025 0205396	2100 Capital	Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	EARL - Communities GROW - Commercial Services	Grants - Tenant Participation Water - Metered Supplies	40142 20022	Grants and Subscriptions Water Services	5031 5009	2/11/23 to 1/02/25	16/04/2025 0205242 16/04/2025 0205200	500 Revenue 3068.76 Revenue	Walter James Water-plus	89388 17926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Unapportionable Central OHeads	1095 1009	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	surface 26 February 2025 - 25 March 2025	16/04/2025 0205208 09/04/2025 0204842	606.3 Revenue 645.28 Revenue	Water-plus WaterPlus 4085884879 Town Hall	17926 84240
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075 1007	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 February 2025 - 25 March 20 !5	09/04/2025 0204841	821.92 Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	27 February 2025 - 26 March 2025 26 February 2025 - 25 March 2025	09/04/2025 0205047 09/04/2025 0204816	2204.5 Revenue 1080.16 Revenue	WaterPlus 6000507873 Astlev Hall WaterPlus 6002259172 The Strawberry Fields	84178 86926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Economic Development	1009 1096	CUST - Customer & Digital GROW - Commercial Services	Network Line Rental Publicity - Advertising	40248 40157	Communication and Computing Miscellaneous Expenses	5028 5034	Blanket PO to cover all Wavenet bills for the following the year 24/25  As per quote: 13822. Re Chorley market trolley stick coin keyrings for meet & greet coaches , , Printed Full colour to, one Side	09/04/2025 0205034 16/04/2025 0204707	2034.92 Revenue 540 Revenue	Wavenet Limited WeBrand4You	77452 68716
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish Recognised Cap Grants & Conts	1018	CUST - Customer & Digital  0 PLAN - Planning & Development	Parish Council Tax Contributions Parish Councils	04500 40144	Revenue Account Transfers Grants and Subscriptions	Balance 5031	Precepts CIL Oct 24 - Mar 25	09/04/2025 0204949 16/04/2025 0205082	16089 Revenue 2203.25 Revenue	Wheelton Parish Council Wheelton Parish Council	16189 16189
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance	Precepts	09/04/2025 0204948	67000 Revenue	Whittle-le-Woods Parish Council	18602
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Recognised Cap Grants & Conts Business Support	1095	PLAN - Planning & Development     GOVN - Policy & Governance	Contributions Parish Councils Apprentices - Skills and Job Programme	40144 40259	Grants and Subscriptions Miscellaneous Expenses	5031 5034	CIL Oct 24 - Mar 25 QA Level 2 Award in Food Alleroen Awareness (RQF) x2 . Thursdav 27.03.2025 8am-5:30pm . £992.40	16/04/2025 0205083 09/04/2025 0204080	4447.19 Revenue 992.4 Revenue	Whittle-le-Woods Parish Council Willhan Training	18602 91054

## CREDITOR PAYMENTS

Period: 1 2025/26

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Chorley Browalt Council
Chorley Browalt Coun

