CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code		Expenditure Category		CIPFA detailed expediture type	CIPFA deta		Date Transaction number Ne	let Amr
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities GROW - Commercial Services	Children's Activities Main Contractor	40188 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	HAF payment outstanding xmas 2023 As per guote ref 18877/1. Changing Fleet St short stay to long stay., , Burn off only , Words "SHORT STAY", Blue Line , , Works t	25/06/2025 0207273 18/06/2025 0207018	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Professional Fees	14011 40133	Direct Employee Expenses	5001	Council Tax Reduction Scheme Annual Update Service 2026 Scheme	25/06/2025 0207171	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Unapportionable Central OHeads	1008 1009	EARL - Communities CUST - Customer & Digital	Core Funding Grants Bank Charges	40151	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Deliverv of Household Support Fund Phase 7 cash transactions	25/06/2025 0207215 27/06/2025 0206707	1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Planned Maintenance	03025 20006	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Woodlands, Chorley, , Flood Risk Sequential Assessment, , Requested by NAME REDACTED Site. Civic Offices, Union Street, Chorley, , Ref: 147466, , Description, Alarm Receiving Centre Monitoring Charge, . , Instructi	04/06/2025 0206477 11/06/2025 0206557	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Astley Hall, Astley Park, Chorley, , Ref: 140373, , Description, First Hour on site including Travel - Normal Hours (48 hou	11/06/2025 0206583	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	AMAZON - cloud storage fees - MARCH 25 AMAZON - cloud storage fees - MAY 25	04/06/2025 0206484 04/06/2025 0206612	4
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 Capital	1095 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Main Contractor	20004 03007	Repairs Maintenance & Alts Capital Expenditure	5005 Capital	Site, Tatton Gardens, Chorley, , Instruction from NAME REDACTED, , Description, Remedial - Battery replacement following Smoke Ven Site, Chorley Cemetery, Chorley, , Description, Asbestos removal including Licensed Works, , Scope and cost detailed in Quote, Re	25/06/2025 0206982 11/06/2025 0206725	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per advice note AUt8513	11/06/2025 0206/25	1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Other Short Term Creditors		0 GOVN - Policy & Governance 0 GOVN - Policy & Governance	Amount Paid Amount Paid	00010	Balance Sheet Balance Sheet	Balance Balance	NAME REDACTED Wise Pension Scheme Commission at 4.5% for Chorley for 2025 NAME REDACTED Wise Pension Scheme Commission at 4.5% for Chorley for 2025	11/06/2025 0206423 04/06/2025 0206588	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	Temp Finance Staff - NAME REDACTED Commencing W/E 01/03/25	11/06/2025 0205414	
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 contract ending 02/05/25 For the arrangements of a Public Helath Funeral for the late NAME REDACTED - Chorley Cernetery 27.03.2025 @ 13:30	11/06/2025 0205417 11/06/2025 0205921	1
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	2 x Ride on mowers FNV/ FNW, 1 x Wessex mower	18/06/2025 0205637	
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 Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	2 x Ride on mowers FNV/ FNW, 1 x Wessex mower As per pro forma 138417	04/06/2025 0206536 18/06/2025 0206927	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Corporate Management	Control 1008	GROW - Commercial Services GOVN - Policy & Governance	Manual Control Account Exhibitions & Special Events	00001 40158	Balance Sheet Miscellaneous Expenses	Balance 5034	Digital/connected device radio campaign for Market Walk, over 2 weeks, 100k impressions, targeting all adults in the locations di	25/06/2025 0207116 18/06/2025 0206961	1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per estimate number Q14493, Guns and helmets, Design a gun and helmet and supply proofs. , Once approved produce 34 approx 1m	11/06/2025 0206961	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Central Support Services	1007	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Printing	40025 40043	Equipment, Furniture & Materia Printing, Stationery & General	5023 5026	NAME REDACTED, NAME REDACTED, NAME REDACTED x 2 figures 3000 garden waste non-subscription tags	11/06/2025 0206724 18/06/2025 0206935	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Continuum - Develop Management and Programme Management Services., , Over the first 6-month period, Director (NAME REDACTED)	18/06/2025 0207148	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Planned Maintenance Software Related Expenditure	20006 40297	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Site. Market Walk Extension. Union Street. Chorlev. VIN REDACTED Instruction from NAME REDACTED Description. Structural Sur Direct Debit Collection Fees	11/06/2025 0206422 27/06/2025 0206960	1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	0662 - Clayton Green Sports Centre - Fell Beech and Ash	04/06/2025 0206335	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital GOVN - Policy & Governance	Grounds Maintenance Contractor Mayors Medals	20043 40029	Grounds Maintenance Costs Equipment, Furniture & Materia	5013 5023	Job no 0642 - 4 Bromley Green Update to Mayor's Honours Board - hand painted signwriting in 23.5ct gold leaf of additional name (NAME REDACTED).	18/06/2025 0206341 11/06/2025 0206493	
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 Business Support	1096 1095	GROW - Commercial Services GROW - Commercial Services	Electricity General Repairs - Reactive	20013 20004	Energy Costs Repairs Maintenance & Alts	5006 5005	12 May 2025 Site, Primrose Gardens, Chorley, , INT00002690, , Description, Clear all the property of all belongings and carpet, take to the s	11/06/2025 0206747 11/06/2025 0206647	2
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Lodge Bank, Brinscall, , INT00002848, , Description, Pick up Heras fencing from the yard and set up on site., Measure, sour	11/06/2025 0206702	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital Business Support	Capital 1095	GROW - Commercial Services GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Site. Clavton Green Leisure Centre. Chorlev Description. To supply and install an aluminium fire exit door in anthracite prev Site Tatton Gardens. Chorlev INT00002667 Instruction from NAME REDACTED Description. Supply and fit a power assisted d	11/06/2025 0206711 25/06/2025 0206911	
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	Site, Tatton Gardens, Chorley, , INT00003031, , Description , Moved the bed from flat 42 to flat 44. Stripped the old bed in flat	18/06/2025 0206915	
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 GROW - Commercial Services	Telephones - Rentals Professional Fees	40083 40063	Communication and Computing Services	5028 5027	CCTV 654459 Multiple Sites., Structured CAD Floorplans, Requested by NAME REDACTED	18/06/2025 0207055 11/06/2025 0206690	6
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial Services	Professional Fees Professional Fees	40063 40063	Services	5027 5027	Please find attached a request for works to be undertaken. , , Basic Request Details, Instruction Requester - NAME REDACTED, , Sit	11/06/2025 0206736 11/06/2025 0206737	4
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	GROW - Commercial Services EARL - Communities	Neighbourhood Working	40063	Services Miscellaneous Expenses	5034	Please find attached a request for works to be undertaken. , , Basic Request Details, Instruction Requester - NAME REDACTED, , Sit BVFEST Festival	25/06/2025 0207447	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.oov.uk/id/local-authoritv/30UE http://statistics.data.oov.uk/id/local-authoritv/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services CUST - Customer & Digital	Planned Maintenance Support - One Off	20006 40293	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Site. Strawberry Meadows. Chorlev Description. Initial clean of the system and manholes - x2 days Levland market CCTV We will supply and install a 4 camera system in the temporary market The cameras will be 12MP fisheve u	18/06/2025 0206907 04/06/2025 0205983	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Tools & Equipment	40003	Equipment, Furniture & Materia	5023	Please supply:, , 32ft Purastart complete with spare brush £2152.22 + £99.00 delivery	25/06/2025 0207217	3.
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Tourism	1009 1039	GROW - Commercial Services GOVN - Policy & Governance	Planned Maintenance Misc Expenses	20006 40200	Repairs Maintenance & Alts Miscellaneous Expenses	5005 5034	Seasonal winter gritting service for Whittle Surgery, car park and public walkways . Quote per visit £89.00 Total £3471.00 (base Prize Money for Chorley Flower Show Competition	11/06/2025 0206333 25/06/2025 0207195	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services	1048	PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report	40234	Services	5027	MOT	11/06/2025 0206833	
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	Misc Expenses Grants to Voluntary Organisations	40200 40124	Miscellaneous Expenses Grants and Subscriptions	5034 5031	cash on arrival Large Resettlement Grant Funding, For the delivery of the project set out in the application, April 2025-April 2026	27/06/2025 0206607 25/06/2025 0207164	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses Printing, Stationery & General	5002	Better Governance Forum - 01 Apr 2025 - 31 Mar 2026	25/06/2025 0207182	:
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	EARL - Communities	Publications Tools & Equipment	40054 40003	Equipment, Furniture & Materia	5026 5023	CIPFA publication subscription 1/4/25 – 31/3/26 for CBC & SRBC Quote Number: 20250321-084647239 3x Trojan CK199B/V2 CK675B - Outdoor Environmental Noise Kit, 2x LS1	25/06/2025 0207298 11/06/2025 0205893	'
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	EARL - Communities EARL - Communities	Computer Software-Maintenance Computer Software-Maintenance	40107 40107	Communication and Computing Communication and Computing	5028 5028	Chorley Council - Civica Housing Licence, Support and Maintenance Notices Jigsaw - Civica Housing Licence, Support and Maintenance Notices	25/06/2025 0206881 25/06/2025 0206882	35
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Computer Software-Maintenance	40107	Communication and Computing	5028	Places for People Civica Housing Licence, Support and Maintenance Notices	25/06/2025 0206883	8
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	GOVN - Policy & Governance GROW - Commercial Services	Other Legal Fees Gas	03020 20014	Capital Expenditure Energy Costs	Capital 5006	Legal Fees to reimburse costs incurred by Primrose Holdings 1995 Limited in connection with Primrose joining in an easement to NAME R apr-may 25	11/06/2025 0206735 04/06/2025 0206440	2
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Central Support Services	1009	CUST - Customer & Digital	Consumables	40295	Miscellaneous Expenses	5034	20x mono Jabra headsets - 100% CBC	04/06/2025 0206411	_
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	Diesel/Derv Hire Of Vehicles and Plant	30007 30028	Direct Transport Costs Contrct Hire & Operating Lease	5016 5018	7000 litres road diesel @ £1.04ool Contract hire of 1x large sweeper and 3x compact, sweepers including servicing and maintenance, , 36 months	25/06/2025 0206981 11/06/2025 0206666	3
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	11/06/2025 0206667 11/06/2025 0206668	2
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	11/06/2025 0206669	2
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	Cleaning/Attendants' Services Electricity	20041 20013	Cleaning and Domestic Supplies Energy Costs	5012 5006	Cleaning services to cover annual leave and sickness for the Strawberry Fields cleaning team 2025-26 1/5 to 31/5/25	25/06/2025 0206983 11/06/2025 0206832	
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Site. Yarrow Deoot - RCV Project Description. Transport Consultancy Services (Transport Assessment / Design Development S278).	11/06/2025 0205959	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Consultants' Fees Consultants' Fees	40077 40077	Services Services	5027 5027	Site. Yarrow Deoot - RCV Project Description. Transport Consultancy Services (Transport Assessment / Design Development S278). Site, Yarrow Depot - RCV Project. , Description, Transport Consultancy Services (Transport Assessment / Design Development S278),	04/06/2025 0206097 25/06/2025 0207024	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Height Barrier Servicing - Car Parks	18/06/2025 0206048	
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	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - INT00002771, Inst Please find attached a request for works to be undertaken. , , Basic Request Details, , Works Order Reference - INT00002771, Inst	04/06/2025 0206054 04/06/2025 0206055	
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	CUST - Customer & Digital CUST - Customer & Digital	Mobile Voice and Data Publicity - Advertising	40086 40157	Communication and Computing Miscellaneous Expenses	5028 5034	03 June 2025 Communications - iPhone 15	11/06/2025 0206848 04/06/2025 0206731	12
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Depot Licences	40236	Miscellaneous Expenses	5034	Benaal Street Depot Environment Permit Review. Apolication reference: EPR/SP3697CC/V002	25/06/2025 0207442	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Central Support Services Business Support	1009 1095	CUST - Customer & Digital GOVN - Policy & Governance	Software Related Expenditure Grants To Other Organisations	40297 40127	Miscellaneous Expenses Grants and Subscriptions	5034 5031	GIS - File oeodatabase: Titleinfo - Offline (resupply) Bio Grant	04/06/2025 0206508 25/06/2025 0207301	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	Plants for the Calico / VE Day floral display	18/06/2025 0206491	3
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	PLAN - Planning & Development CUST - Customer & Digital	ICT Software Implementation Professional Fees	40114 14011	Communication and Computing Direct Employee Expenses	5028 5001	Exacom Software Annual Maintenance Charge, Charging period 1st April 2025 to 31st March 2026, PFM and BNG Modules Citizenview Plus	11/06/2025 0206486 25/06/2025 0207014	1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	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 Quotation- Q12501	11/06/2025 0206160 04/06/2025 0206421	2
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	Vehicles and Plant Maintenance Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016	As per Quotation- Q12566 As per Quote No Q12573	11/06/2025 0206421	;
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/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 proforma 175995 as per Quote Q12702	25/06/2025 0206980 25/06/2025 0207213	1
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Unitary Payment(S)	50009	Private Contractors	5042	Provision of the waste & recycling services contract 2025-26	04/06/2025 0206397	36
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Unitary Payment(S) Unitary Payment(S)	50009 50009	Private Contractors Private Contractors	5042 5042	Provision of the waste & recycling services contract 2025-26 Provision of the waste & recycling services contract 2025-26	04/06/2025 0206398 25/06/2025 0207174	27.
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066 1009	GROW - Commercial Services GOVN - Policy & Governance	External Contractors	50008	Private Contractors	5042	Provision of the maintenance contract No UK5-361 for 23 machines across various locations in Chorley for the period of 01.07.25 - Legal Advice for Employment Tribunal Claim NAME REDACTED	11/06/2025 0206694	1
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 GOVN - Policy & Governance	Legal Fees Legal Fees	40171 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Lecal Advice for Employment Tribunal Claim NAME REDACTED	11/06/2025 0206733 11/06/2025 0206738	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Capital	1048 Capital	GOVN - Policy & Governance GROW - Commercial Services	Lecal Fees Consultants Fees	40171 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Barrister fees relating to NAME REDACTED v Chorlev Council: NAME REDACTED/appeal fees for review of PAPL. 2nd pre action respon Chorley Town Centre Improvements, , To continue with the following PR related activities:, , -Initiate and deliver all PR relati	18/06/2025 0207053 18/06/2025 0206934	
Chorley 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	see credit 2347329	11/06/2025 0203617	1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Vehicles and Plant Maintenance Printing	30045 40043	Direct Transport Costs Printing, Stationery & General	5016 5026	As per quote Q24724, As per quote Q24725, As per quote Q24726, As per quote Q24727, As per quote Q24723 Garden waste subscription payments. (May- June 25)	11/06/2025 0204045 11/06/2025 0206889	1:
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	CUST - Customer & Digital GROW - Commercial Services	Printing General Repairs - Reactive	40043 20004	Printing, Stationery & General Repairs Maintenance & Alts	5026 5005	Garden waste subscription payments. (May- June 25) Works Order Reference - INT00002437, , Instruction Requester - NAME REDACTED, , Site - LODGE BANK, BRINSCALL, PR6 8QU, E	18/06/2025 0207149 11/06/2025 0204717	
Chorlev Borough Council	http://statistics.data.dov.uk/id/local-authoritv/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Works Order Reference - INT00002648. Purchase Order Number Instruction Requester - NAME REDACTED Site - 63 CIVIC OFFIC	11/06/2025 0204742	1
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site. Strawberry Fields. Euxton INT00002857 Instruction from NAME REDACTED Description. Cleaned all traos and rodded pipe Site, Strawberry Fields, Euxton, . INT00002760, . Instruction from NAME REDACTED, . Description, Rodded the drain and replaced tra	04/06/2025 0205579 04/06/2025 0205580	:
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 5005	Site, ADDRESS REDACTED, , Instruction from NAME REDACTED, , Description, Gutter works	11/06/2025 0205587	
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	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Eaves Green Community Centre, Chorley, , INT00002828, , Instruction from NAME REDACTED, , Description, Found source of leak Site, Astley Park, Chorley, , INT00002791 / 2934, , Instruction from NAME REDACTED, , Description, Replaced section of pipe in roo	04/06/2025 0206211 04/06/2025 0206215	
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	Site, Primrose Gardens, Chorley, , INT00002709, , Instruction from NAME REDACTED, , Description, Replaced TRV to radiator Site, Civic offices, Union Street, Chorley, , INT00002957, , Instruction from NAME REDACTED, , Description, Replaced TRV in NHS Of	04/06/2025 0206218 25/06/2025 0207056	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site. Bees Kitchen. Primrose Garden. Chorley INT00003180 Instruction from NAME REDACTED Description. No cas in kitchen.	25/06/2025 0207085	:
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Main Contractor	03025 03007	Capital Expenditure Capital Expenditure	Capital Capital	Please find attached a request for works to be undertaken Basic Request Details Instruction Requester - NAME REDACTED Si Site, All Seasons Leisure Centre, Chorley, . Description, NAME REDACTED Cost Management Services in line with the Gym and Changir	18/06/2025 0205951 04/06/2025 0206182	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, All Seasons Leisure Centre, Chorley, , Description, NAME REDACTED Cost Management Services in line with the Gym and Changir	11/06/2025 0206618	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Central Support Services	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants' Fees	03025 40077	Capital Expenditure Services	Capital 5027	Please find attached a request for works to be undertaken , Basic Request Details, . Instruction Requester - NAME REDACTED. , Si Yarrow RCV - QS / CA Fee Proposal, . Stage 3 / 4 £4,688.00, Contractor Procurement £1,563.00, 2 Stage Tender £3,125.00, . Request	25/06/2025 0206619 11/06/2025 0206620	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	5027	Bolton Road, Yarrow - Stage 1/2 RSA, , Undertake a combined Stage 1/2 RSA on the Yarrow scheme, , Requested by NAME REDACTED	11/06/2025 0206849	
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 CUST - Customer & Digital	External Contractor External Audit	40198 40064	Miscellaneous Expenses Services	5034 5027	Ongoing grafitti removal HB Audit 2023/24	25/06/2025 0207284 04/06/2025 0205631	
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Corporate Management	1008	GOVN - Policy & Governance GROW - Commercial Services	External Audit Promotional Expenses	40064 40159	Services Miscellaneous Expenses	5027 5034	2023-24 External Audit. Fee variations now approved by NAME REDACTED. Social media for Market Walk Shopping Centre Chorley., Apr 25 to Jul 25 inclusive, £500pcm	25/06/2025 0207390 04/06/2025 0206670	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Delivery of Household Support Fund Phase 7	18/06/2025 0207040	
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 Capital	1008 Capital	GOVN - Policy & Governance GROW - Commercial Services	Misc Expenses Main Contractor	40200 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Public Sector Table at MJ Awards Works Order Reference - INT00002178, Instruction Requester - NAME REDACTED, Site - ALL SEASONS LEISURE CENTRE, WAT	18/06/2025 0207015 11/06/2025 0206471	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Materials	11/06/2025 0206471	
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	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Astley Park, Park Road, Chorley, PR7 1RF, Instruction from NAME REDACTED, Description, Maintenance & Repairs, Fence off Site. All Seasons Leisure Centre. Chorley. INT00002418. Instruction from NAME REDACTED. Description. Further investigation in	18/06/2025 0206665 25/06/2025 0206742	
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Deliverv of Household Support Fund Phase 7	18/06/2025 0207104	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Tools & Equipment - Hire Computer Equipment-Purchase	40004 40098	Equipment, Furniture & Materia Communication and Computing	5023 5028	Carousel Hire for the Chorley Flower Show., Carousel to be set up by Thursday 24 July, and taken away after the show on Monday Replacement Dell monitors	18/06/2025 0207022 04/06/2025 0206383	
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	CUST - Customer & Digital CUST - Customer & Digital	Support - One Off Support - One Off	40293 40293	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Senior Consultant - Enghouse Consultant - Infrastructure (Block Hours) Fees	04/06/2025 0206514 25/06/2025 0207296	
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 25-March 26	04/06/2025 0206051	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Printing Professional Fees	40043 40063	Printing, Stationery & General Services	5026 5027	Day to day hybrid mail services April 25-March 26 Brokerage 22/05/2025	11/06/2025 0206485 11/06/2025 0206728	1
Chorlev 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	NAFN Annual Licence fee for 2025/26	25/06/2025 0207382	
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Other Short Term Creditors	1009	GOVN - Policy & Governance 0 GOVN - Policy & Governance	Refuse Collection General Balances	20037 00100	Cleaning and Domestic Supplies Balance Sheet	5012 Balance	supply of hygiene services across the , council buildings for the service period of , 1/4/25 - 30/6/25, invoice number 60502725 Tax Elections May 25	11/06/2025 0206683 11/06/2025 0206925	3 14
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance		11/06/2025 0205894	
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	Main Contractor IT Software - Annual Licences	03007 40101	Capital Expenditure Communication and Computing	Capital 5028	Scaffolding sub-contractor at Chorley Interchange as per email agreement., £2800.00 ext/AT, ., Invoice # 9337 Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ, with addition of 120 job multi posts, 500	11/06/2025 0206873 04/06/2025 0206678	
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 Homelessness	1097 1075	GROW - Commercial Services EARL - Communities	Rent/Hire Of Premises Rent Arrears	20017 40262	Premises Rents Miscellaneous Expenses	5007 5034	Site, ADDRESS REDACTED, Chorley, , Description, Annual Rent for 2025 - 2026, , , Instruction from NAME REDACTED Outstanding Housing related Costs - LA / 145387 ADDRESS REDACTED	04/06/2025 0205962 25/06/2025 0207212	7
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.dov.uk/id/local-authoritv/30UE http://statistics.data.dov.uk/id/local-authoritv/30UE	Homelessness Central Support Services	1075	EARL - Communities EARL - Communities	Community Integration	40262 40261	Grants and Subscriptions	5034 5031	Outstanding Housing related Costs - LA / 14538/ ADDRESS REDACTED Delivery of Christmas tree for community cohesion event in Clayton Brook	25/06/2025 020/212 04/06/2025 0206610	1

Chorley

1280	Revenue	Supplier Name A Star Sports	Supplier ID 83701
500	Capital Revenue	A1 Streamline Road Markings LTD ACS Ltd	21544 56512
854.74	Revenue Revenue	Adlinaton Community Food Club Alloav Net Ltd	90537 17242
900	Capital Revenue	Alyn Nicholls Amalgamated Ltd	76491 78289
4869.51	Revenue Revenue	Amalgamated Ltd Amazon Web Services EMEA SARL	78289 80604
1700	Revenue	Amazon Web Services EMEA SARL Ameon Ltd	80604 88565
	Capital Revenue	Anglo Asbestos Ltd Autofit	89605 78140
	Revenue Revenue	AVCWise AVCWise	89242 89242
	Revenue Revenue	Axon Moore Limited Axon Moore Limited	90958 90958
	Revenue Revenue	B Livesey Limited Balmers Garden Machinery	17943 17075
	Revenue Revenue	Balmers Garden Machinery Balmers Garden Machinery	17075 17075
524.63	Revenue Revenue	Barbara Crook Bauer Active Ltd	91305 50574
	Revenue Revenue	BDP Creative Solutions Ltd BDP Creative Solutions Ltd	90386 90386
1177	Revenue	BHW Print Group Bloom Procurement Services Ltd	77459 90093
520	Revenue	BMG Surveys Ltd Bottomline Technologies Europe	91224 21833
	Revenue Revenue	BreArb Tree Services Ltd BreArb Tree Services Ltd	91022 91022
520		Brian the Brush Ltd British Gas Business	60093 22242
597	Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
7956	Capital Revenue	Brvan Lee Building Contractors Ltd Brvan Lee Building Contractors Ltd	78160 78160
526	Revenue	Bryan Lee Building Contractors Ltd BT Redcare	78160
4851.6	Revenue	Building Spatial Intelligence Limited Building Spatial Intelligence Limited	90995 90995
10000	Revenue	Building Spatial Intelligence Limited BVFEST	90995 91310
550	Revenue	C J Lvon CCTV Services Limited	16579 71330
2164	Revenue	CFM North East Ltd. Chameleon Facilities Limited	90052 78464
1050	Revenue Revenue	Charmeleon Pacilities Limited Chorley & District Gardening Society Chorley Autocare Ltd	21287 17110
1200	Revenue Revenue	Chorley Autocare Ltd Chorley BC Petty Cash Chorley Youth Zone	16301 77339
3867.5	Revenue Revenue	CIPFA Business Ltd CIPFA Business Ltd	16247 16247
22475	Revenue	Cirrus Research plc	91138 17463
	Revenue	Civica UK Limited Civica UK Limited	17463
975	Revenue Capital	Civica UK Limited Clients C/O Harrison Drury Solicitors	17463 85124
787.75	Revenue	Corona Energy Retail 2 Ltd Corporate Direct (Europe) Ltd	67249 22135
3819.47	Revenue Revenue	Crown Oil Ltd Dawson Group Environmental Municpal Civil Ltd	16739 22011
2824.41	Revenue Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
580	Revenue Revenue	Dawson Group Environmental Municpal Civil Ltd Diamond Domestic Services Ltd	22011 77576
1890	Revenue	Drax Energy Solutions Eddisons Commercial Ltd	90090 85509
1750	Revenue Revenue	Eddisons Commercial Ltd Eddisons Commercial Ltd	85509 85509
1060	Revenue Revenue	Edwards Wrought Iron Ltd Edwards Wrought Iron Ltd	77654 77654 77654
12746.16		Edwards Wrought Iron Ltd EE - Orange EE LIMITED	16486 63366
3984	Revenue	Environment Agency ESRI (UK) Ltd	18256 19692
7000	Revenue Revenue	Euxton Villa Football Club Everolades Nurseries Ltd	90122 20202
6234.2		Exercitades Nursenes Lto Exacom Experian Limited	20202 77822 17797
2502.67	Revenue Revenue	F R Sharrock Ltd F R Sharrock Ltd	18091
655.88	Revenue	F R Sharrock Ltd F R Sharrock Ltd F R Sharrock Ltd	18091
	Revenue	F R Sharrock Ltd F R Sharrock Ltd FCC Recycling (UK) Ltd	18091 18091 89557
272786.8 271404.49	Revenue	FCC Recycling (UK) Etd FCC Recycling (UK) Ltd FCC Recycling (UK) Ltd	89557 89557
19455.7	Revenue Revenue	Flow Bird Smart City UK Ltd Forbes Solicitors Office Account	16279 87054
1537	Revenue	Forbes Solicitors Office Account Forbes Solicitors Office Account Freddie Humphreys	87054 78375
3000	Capital	French PR & Social Ltd Gibsons Garden Machinery Ltd	90936 17550
1388.93	Revenue Revenue	Gibsons Garden Machinery Ltd GoCardless	17550
1495.7	Revenue	GoCardiess GoCardiess GOS Heating Limited	77457 90384
1725.36	Revenue	GOS Heating Limited GOS Heating Limited GOS Heating Limited	90384 90384 90384
692.66	Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
1240	Revenue	GOS Heating Limited GOS Heating Limited	90384 90384
538.75	Revenue Revenue	GOS Heating Limited GOS Heating Limited GOS Heating Limited	90384 90384 90384
	Revenue	GOS Heating Limited Gosling Consulting Limited	90384 78380
	Capital	Gosling Consulting Limited Gosling Consulting Limited	78380
4238.4		Gosling Consulting Limited Gosling Consulting Limited	78380 78380
1750	Revenue	Go-surveys Itd Graffiti Away Ltd	91246 78340
35015	Revenue	Grant Thornton UK LLP Grant Thornton UK LLP	57322 57322
500	Revenue	Gravity	77837
3625	Revenue Capital	Help The Homeless (Chorley) Hemming Group Ltd Holden Building Solutions Limited	16716 17165 90907
1120	Capital Revenue	Holden Building Solutions Limited Holden Building Solutions Limited Holden Building Solutions Limited	90907 90907 90907
660.8	Revenue Revenue	Holden Building Solutions Limited Holden Building Solutions Limited Home-Start Central Lancashire Ltd	90907 90907 20585
900	Revenue Revenue	Home-Start Central Lancashire Ltd Howards Amusements Ltd Hybrit LLP	20585 90305 77925
4956	Revenue Revenue	Hybrit LLP Hybrit LLP Hybrit LLP	77925 77925
1106.5	Revenue Revenue	Imail Comms Limited Imail Comms Limited	89533 89533
9972.6	Revenue	Imperial Treasury Services	90059
	Revenue Revenue	iNetwork (Tameside Council) Initial Inland Revenue 065PP00102079	19554 78488 77147
1210	Revenue	Inland Revenue 065py00102078	77147 17445 90830
1435	Capital Revenue Revenue	Inleaf Limited ITS Software Systems Ltd t/a Eploy J R Kevs	90830 89437 17124
1724.25	Revenue Revenue	J R Keys Jiasaw Homes (North) Joseph Noblett	17124 85185 84139
2210			0+139

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Capital	Service Division Code Capital	Organisational Unit EARL - Communities	Expenditure Category Grants	Expenditure Code 03002	CIPFA detailed expediture type Capital Expenditure	CIPFA detai Capital	e Narrative	Date Transaction numb 11/06/2025 0206596
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Re repair works on Hallqate car park, Chorley., Assemble Mini planer & sweeper-Tuesday 3rd June 2025, Supply and lay 12t 10	11/06/2025 0206850
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Economic Development	1096 1096	GROW - Commercial Services GROW - Commercial Services	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2025 - 31.03.2026, , Market Walk YARD Market Walk/Market Walk Extension/Markets/Calico Lounge/Reel Cinema Waste Removal 01.04.2025 - 31.03.2026, . Market Walk YARD	18/06/2025 0206862 11/06/2025 0206863
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 5028	Delivery of Household Support Fund Phase 7	25/06/2025 0207216
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 Planning Policy	1009 1092	GOVN - Policy & Governance PLAN - Planning & Development	Tourism Consultants' Fees	40250 40077	Communication and Computing Services	5027	Inclusion in the This is Manchester 2025 Guide for Check Out Chorley, 1/2 dps Delivery of the Central Lancashire Playing Pitch Strategy. Chorley contribution. Delivery as set out in pricing schedule and work	04/06/2025 0205783 18/06/2025 0206989
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Consultants' Fees Planned Maintenance	40077 20006	Services Repairs Maintenance & Alts	5027 5005	Yarrow Bridge - Vehicle storage, , Yarrow RCV Civil & Structural Engineering, , Scheme design and project brief development £3,75 Site, Primrose Gardens, Chorley, , Instruction from NAME REDACTED, , Description, Bees Country Kitchen - kitchen extract clean -	11/06/2025 0206697 11/06/2025 0206337
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services FARI - Communities	Car Park Lamps	20064	Grounds Maintenance Costs	5013	To carry out a survey report of car park lighting assets	25/06/2025 0205723 11/06/2025 0206597
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	EARL - Communities EARL - Communities	Grants Other Materials	03002 40032	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	25/00035/CAG Edenred supermarket Vouchers for HSF7 delivery	25/06/2025 0207210
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Central Support Services	1008 1009	GROW - Commercial Services EARL - Communities	Promotional Expenses Play Events	40159 40181	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	To provide children's entertainment for Fun Thursday event at Market Walk on the 29th May 2025. 2 Frozen characters & tattoos . 1 Climbing Wall for Summer Play Day	11/06/2025 0206750 18/06/2025 0206995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Consultants' Fees	40181	Services	5034	Mercer's Actuarial Services - Accounting Schedule for the Year ending 31st March 2024 +, Admin Fee	04/06/2025 0206659
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 Business Support	1009 1095	CUST - Customer & Digital GROW - Commercial Services	Vehicles and Plant Maintenance Planned Maintenance	30045 20006	Direct Transport Costs Repairs Maintenance & Alts	5016 5005	As per Job number 9684 Site, Primrose Gardens, Chorley, , Description, Trend System Service, , Cost and scope detailed in Quote, Ref: AC/800 PG-M2 date	25/06/2025 0207297 11/06/2025 0206704
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Extension of Delivery of Commissioned Services	25/06/2025 0207395
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	Consultants Fees Professional Fees	03025 40063	Capital Expenditure Services	Capital 5027	Bengal Street Chorley., , To undertake additional site investigations., , Requested by NAME REDACTED Site, ADDRESS REDACTED Cholrey, , , Instruction from Charles Fifield, , Description, Professional servi	11/06/2025 0206433 18/06/2025 0206936
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	EARL - Communities GROW - Commercial Services	Professional Fees Planned Maintenance	40063 20006	Services Repairs Maintenance & Alts	5027 5005	Annual Subscription to Mallard Consultancy Legal support Please find attached a request for works to be undertaken. , , Basic Request Details, , Instruction Requester - NAME REDACTED, , S	11/06/2025 0206476 04/06/2025 0206019
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	11/06/2025 0206692
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	Mayoral Hospitality Items For Resale	40123 40027	Expenses Equipment, Furniture & Materia	5030 5023	Catering at the Mayor's Civic Dinner on 16 May 2025., 114 guests @ £25.20 + vat 240L wheeled bin GREY BODY with GREY LID	04/06/2025 0206173 25/06/2025 0207192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Labour	04/06/2025 0206292
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00258/CAG 24/00163/CAG	11/06/2025 0206598 11/06/2025 0206599
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073 1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 5034	Ref 203068	11/06/2025 0206752
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Private Sector HSG Renewal	1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034	Ref 203037 203295	11/06/2025 0206752 18/06/2025 0206958
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 Development Control	1095 1091	GROW - Commercial Services PLAN - Planning & Development	Legal Fees Statutory Notices	40171 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Legal Fees in respect of Lease of Hair Salon at Tatton Gardens, Windermere Road, Chorley, PR6 0FJ Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	25/06/2025 0206684 11/06/2025 0206831
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Preparation, submission and management of the outline planning application at, Woodlands, Chorley., , Requested by NAME REDACTED	11/06/2025 0206874
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 GROW - Commercial Services	Hire Of Vehicles and Plant Electricity	30028 20013	Contrct Hire & Operating Lease Energy Costs	5018 5006	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles p 1/5 to 31/5/25	27/06/2025 0206506 25/06/2025 0207289
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Enerav Costs	5006	1/5 to 31/5/25	25/06/2025 0207306
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Central Support Services	1037 1009	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5 to 31/5/25 1/5 to 31/5/25	25/06/2025 0207307 25/06/2025 0207308
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095 1095	GROW - Commercial Services GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/5 to 31/5/25	25/06/2025 0207316
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 Mgnt	1007	GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5 to 31/5/25 1/5 to 31/5/25	25/06/2025 0207317 25/06/2025 0207318
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Business Support	1009 1095	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5 to 31/5/25 1/5 to 31/5/25	25/06/2025 0207319 25/06/2025 0207320
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Enerav Costs	5006	1/5 to 31/5/25	25/06/2025 0207321
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Homelessness	1038 1075	GROW - Commercial Services GROW - Commercial Services	Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/5 to 31/5/25 1/5 to 31/5/25	25/06/2025 0207322 25/06/2025 0207436
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/5 to 31/5/25	25/06/2025 0207439
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 Parking Services	1009 1066	GROW - Commercial Services GROW - Commercial Services	Electricity External Contractors	20013 50008	Energy Costs Private Contractors	5006 5042	1/5 to 31/5/25 Provision of off street car park enforcement for period 01.04.25 - 30.09.25, Rate: £21.84 ph, Monday - Saturday Parking Atten	25/06/2025 0207453 11/06/2025 0206797
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1095	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031 5031	Membership to the Cooperative Councils' Innovation Network Big Grant	11/06/2025 0206890 11/06/2025 0206851
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/300E http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Capital	Capital	GOVN - Policy & Governance GROW - Commercial Services	Grants To Other Organisations Other Contractor	40127 03012	Grants and Subscriptions Capital Expenditure	Capital		25/06/2025 0207186
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	GOVN - Policy & Governance CUST - Customer & Digital	HR Approved Occ Health Fees Printing	15201 40043	Indirect Employee Expenses Printing, Stationery & General	5002 5026	Occupational Health Bulk Purchase order for April 2025 - March 2026 Garden Waste Permit Packs 2025/26	18/06/2025 0206693 11/06/2025 0206798
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002		11/06/2025 0206756
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Development Control	1009 1091	GOVN - Policy & Governance PLAN - Planning & Development	HR Recruitment Expenses Agency Staff	15200 13000	Indirect Employee Expenses Direct Employee Expenses	5002 5001	Governement fees Job: Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2025 – 30 September 2025	18/06/2025 0206963 11/06/2025 0206763
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 2025 – 30 September 2025	25/06/2025 0207311
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Refunds Refunds	40220 40220	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	REFUND Plan Fee	11/06/2025 0206885 25/06/2025 0207059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091 1039	PLAN - Planning & Development	Refunds	40220 40157	Miscellaneous Expenses	5034 5034	refund 99-14046835	25/06/2025 0207288
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Local Tax Collection	1039	GOVN - Policy & Governance GOVN - Policy & Governance	Publicity - Advertising Other Contributions	40145	Miscellaneous Expenses Grants and Subscriptions	5034	8 x 6 sheets at train stations (Manchester Piccadilly, Preston and Bolton), 2 weeks duration as per emails NAME REDACTED Sec post 25/26	25/06/2025 0207020 25/06/2025 0207274
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Central Support Services	1039 1009	GOVN - Policy & Governance EARL - Communities	Children's Activities Neighbourhood Working	40188 40601	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Flower Show 2025, Deliver a Alpaca walking programme between 10am-5pm daily across the three days. 25th July - 27th July. Neighbourhood Priority for PNE Community & Education trust to deliver PL Kick sessions from 16/06/25 to 10/11/25	25/06/2025 0207411 25/06/2025 0207211
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authonity/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	poll card postage for Buckshaw & Whittle by election 26 June 2025	04/06/2025 0206492
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE http://statistics.data.gov.uk/id/local-authoritv/30UE	Elections Service Management & Support	1012 1009	GOVN - Policy & Governance CUST - Customer & Digital	Printing Agency Staff	40043 13000	Printing. Stationerv & General Direct Employee Expenses	5026 5001	poll cards for Buckshaw & Whittle by Election 26 June 2025 Invoice 468878	18/06/2025 0206930 25/06/2025 0206997
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	5027	HOMELESS SERVICE, 01.04.2024 - 30.11.2024, 20 CALLS @ £50.75 PER CALL, AFTER AGREED BLOCK NO OF CALLS	25/06/2025 0207176
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	GOVN - Policy & Governance GROW - Commercial Services	Mayoral Hospitality Planned Maintenance	40123 20006	Expenses Repairs Maintenance & Alts	5030 5005	Venue dressing for the Mayor's Civic Dinner on 16 May 2025. Site. Astley Hall. Chorley. PR7 1NP., Description. Asbestos survey Scope and cost detailed in Quote. Ref: RQ25-00297. dated 1	04/06/2025 0206401 11/06/2025 0206680
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	5 holt avenue - glazing improvement	04/06/2025 0206681
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 Service Management & Support	1092 1009	PLAN - Planning & Development CUST - Customer & Digital	Consultants' Fees Supplies-Grounds Maintenance	40077 40025	Services Equipment, Furniture & Materia	5027 5023	Progression of the Central Lancashire Local Plan in 2025 Euroflor Rainbow Annuals 4KG	25/06/2025 0207181 04/06/2025 0206319
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Capital	1009 Capital	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023 Conitol	Bedding Plant Liquid Feed x15 20litre Dringing Designer Services inline with CBC All Seconds Cum Refurbichment Scheme As instructed by NAME REDACTED	04/06/2025 0206520
Chorlev 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 GROW - Commercial Services	Consultants Fees Consultants' Fees	03025 40077	Capital Expenditure Services	Capital 5027	Principal Designer Services inline with CBC All Seasons Gvm Refurbishment Scheme As instructed by NAME REDACTED Yarrow Bridge, , •Reworking the masterplan to suit the topographic survey and to minimise earthworks and the impact on trees, •□	11/06/2025 0206408 11/06/2025 0205542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	Consultants' Fees Consultants Fees	40077 03025	Services Capital Expenditure	5027 Capital	Yarrow Bridge., , Yarrow Bridge waste services yard: architectural support and technical design , up to tender stage. Woodlands Chorley, , Update planning submission., , Requested by NAME REDACTED	11/06/2025 0206498
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	postal vote returns - Chorley East by elections 2 May 2025	18/06/2025 0206840
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	GOVN - Policy & Governance GROW - Commercial Services	Postages Main Contractor	40082 03007	Communication and Computing Capital Expenditure	5028 Capital	LCC Elections 1 May 2025, Mail centre sweeps, pre sorted delivery and Licence fees Site. Earlsway, Euxton, Chorley, PR7 6QA, Description, Divert existing surface water drain as Betts Hydro drawing BET/DR/C/00	18/06/2025 0207052 18/06/2025 0206933
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services Miscellaneous Expenses	5027	CFS25 - Show Garden Ungrade track and car park at Crosse Hall Allotments as agreed, scrape off surface to regulate, top up track with 20m to dust and	25/06/2025 0207303
Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Planning Policy	1038 1092	PLAN - Planning & Development GROW - Commercial Services	External Contractor Misc Expenses	40198 40200	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Updrade track and car bark at Crosse Hall Allotments as adreed, scrabe off surface to redulate, too up track with 20m to dust and to provide rota cover for A/L and vacant post at Chorley bus station	25/06/2025 0207175 04/06/2025 0206686
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	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide concierge service to Tatton Gardens Extra Care Accommodation 7 days a week with hours outlined by service. Hourly rate To provide Concierge Service at Primrose Gardens as outlined by premises manager. Covering from 1st April 2025 - 30th September 2	11/06/2025 0206717 11/06/2025 0206718
Chorley Borough Council	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 service. Hourly rate £14.95 plus VAT	04/06/2025 0206719
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GOVN - Policy & Governance	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 North West Legal Consortium to cover annual subscription for 2025/2026	04/06/2025 0206720 11/06/2025 0205829
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Central Lancashire Local Plan Retail Study	18/06/2025 0205509
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	Pest Control Pest Control	20039 20039	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	For the services of pest control for Cotswold Supported Housing. Cotswold Rd. Chorlev. PR7 3HW For the period from 01.04.25 To provide Pest Control services for Market Walk for period 01.04.25 - 31.03.26: . , Rats/mice - 8 routine visits per annum inclu	11/06/2025 0205914 25/06/2025 0207133
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	General Repairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Town Hall, Chorley, , INT00002920, , Instruction from NAME REDACTED, , Description, Arrange for a Contractor to clean the wi Please find attached a request for works to be undertaken. , Basic Request Details - , , Instruction Requester - NAME REDACTED, ,	25/06/2025 0205865 25/06/2025 0205919
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	Room hire for use as polling station - LCC election 1 May 2025	04/06/2025 0206501
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 Corporate Management	1012 1008	GOVN - Policy & Governance EARL - Communities	Rent/Hire Of Premises Core Funding Grants	20017 40133	Premises Rents Grants and Subscriptions	5007 5031	Room Hire for polling station 1 May 2025 - LCC elections Delivery of Household Support Fund Phase 7	04/06/2025 0206696 18/06/2025 0207016
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	38 wade brook road	11/06/2025 0206600
Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	24/00109/DFG 12 north vale	11/06/2025 0206601 04/06/2025 0206602
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities PLAN - Planning & Development	Grants Main Contractor	03002 03007	Capital Expenditure Capital Expenditure	Capital Capital	23/00192/DFG Westway Soorts Hub car park bus and coach bay feasibility design to create more parking spaces. On member approval of preferred I	11/06/2025 0206608 25/06/2025 0207159
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure Capital Expenditure	Capital	24/00084/DFG	11/06/2025 020/159
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	Refuse Collection Refuse Collection	20037 20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweepings Skip £107.97 each Exchange 35 yard General Waste Skip £107.97 each	04/06/2025 0206705 04/06/2025 0206705
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Neiahbourhood Workina	40601	Miscellaneous Expenses	5034	To pay for skip and driver hire and waste disposal for Astley Village Skip Day	25/06/2025 0207169
Chorlev Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities PLAN - Planning & Development	Neighbourhood Working Consultants Fees	40601 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	To pay for skip and driver hire and waste removal for Whittle le Woods Skip Dav on Saturdav 10th May 2025 Land South of Adlington Cemetery, , To undertake the topographical survey of the area highlighted and described in , your email/s	25/06/2025 0207170 04/06/2025 0206574
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Training Course Fees	17010	Indirect Employee Expenses	5002	Polling Station Staff Training 2025, Set up fee £600.00, £8.50 per person - estimate approximate 240 staff	18/06/2025 0207010
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	PLAN - Planning & Development GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Agreed Phase 2 Activities, Undertake Tier 2 Groundwater Risk Assessment and seek pre-app advice from Env. Agency £6,622.50, Seek W oodlands, Chorley., Updated Biodiversity Net Gain Assessment & Report, , Requested by NAME REDACTED.	25/06/2025 0205681 11/06/2025 0206604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025 03002	Capital Expenditure	Capital	Bengal Street Depot BNG assessment Requested by NAME REDACTED	18/06/2025 0207043
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 Economic Development	Capital 1096	EARL - Communities GROW - Commercial Services	Grants Security Service	40062	Capital Expenditure Services	Capital 5027	24/00245/CAG Your invoice INV-20794. provision of security officers at SFDOP May 2025	11/06/2025 0206605 18/06/2025 0206880
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	EARL - Communities CUST - Customer & Digital	Misc Expenses Other Contractor	40200 03012	Miscellaneous Expenses Capital Expenditure	5034 Capital	120 Litter Pickers for Community litter Scope of works following meeting to discuss 2025/26 changes to physical infrastructure. Engineering work as per scope of works x1	25/06/2025 0206953 04/06/2025 0206751
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Broadband/Communications	40291	Miscellaneous Expenses	5034	Chorley Council Annual Renewal for Period 01/06/2025 - 31/05/2026	25/06/2025 0207191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Tourism Service Management & Support	1039 1009	GOVN - Policy & Governance CUST - Customer & Digital	Tools & Equipment - Hire Grounds Maintenance Contractor	40004 20043	Equipment, Furniture & Materia Grounds Maintenance Costs	5023 5013	Chorley 10K – Sunday 4 May 2025 – , Chapel Street Chorley, 8 standard toilets, delivery before 8am and collection after 1:30pm. Invoice no 364	04/06/2025 0206310 04/06/2025 0206472
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Service Management & Support	Capital 1009	CUST - Customer & Digital CUST - Customer & Digital	Main Contractor External Contractor	03007 40198	Capital Expenditure Miscellaneous Expenses	Capital 5034	Year 3 - 5 Shelter installations As per TRUE009000 , Year 3 - 5 Shelter installations, Traffic Management - BS084, BS093 and BS092, As per Valuation 02 submitte	04/06/2025 0206345 04/06/2025 0206346
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		0 GOVN - Policv & Governance	Other Debtors	00098	Balance Sheet	Balance	Tusker Lease Car Scheme for Staff - Bulk order April 2025 - March 2026	18/06/2025 0205186
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authoritv/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	Balance Sheet Balance Sheet	Balance Balance	Tusker Lease Car Scheme for Staff - Bulk order Abril 2025 - March 2026	11/06/2025 0206749 11/06/2025 0206749
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	Community Development project to support sustainability of Tatton activity	04/06/2025 0206235
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Corporate Management	1009 1008	CUST - Customer & Digital GOVN - Policy & Governance	Misc Expenses Corp Training Organisational Development	40200 17006	Miscellaneous Expenses Indirect Employee Expenses	5034 5002	June 2025 NAME REDACTED 23/24 Academic fees	11/06/2025 0206729 04/06/2025 0206676
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 2025 - 31 May 2	04/06/2025 0206332
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GROW - Commercial Services GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses Direct Employee Expenses	5001 5001	Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:, Officer: NAME REDACTED, Period of Enga Estates Survevor fees for NAME REDACTED from October 2024 - February 2025	11/06/2025 0206505 04/06/2025 0206533
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Homelessness	1075	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001	Affordable Accommodation specialist manager (NAME REDACTED)	11/06/2025 0206534
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	Estates Surveyor fees for NAME REDACTED from October 2024 - February 2025 Job: Contract work to assist with planning application processing, Contractor: NAME REDACTED, Time period: 1 April 2025 – 31 May 2	04/06/2025 0206559 04/06/2025 0206732
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Agency Staff	13000	Direct Employee Expenses	5001	Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:, , Officer:NAME REDACTED, , Period of Enga	11/06/2025 0206740
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 2025 – 31 May 2 Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:, Officer: NAME REDACTED, , Period of Enga	25/06/2025 0206943 18/06/2025 0206952
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Unapportionable Central OHeads	Capital 1009	GROW - Commercial Services GROW - Commercial Services	Main Contractor General Repairs - Reactive	03007 20004	Capital Expenditure Repairs Maintenance & Alts	Capital 5005	Site, Cotswold House, Chorley, , Description, Upgrade mains in garage - installation of new distribution, generator transfer swit Site. All Seasons Leisure Centre. Chorley INT00002743 WG1836 Description. Various Lights Out	04/06/2025 0205537 25/06/2025 0206293
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.dov.uk/id/local-authoritv/30UE http://statistics.data.dov.uk/id/local-authoritv/30UE	Business Support	1009	GROW - Commercial Services GROW - Commercial Services	General Rebairs - Reactive Planned Maintenance	20004 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005	Site. All Season's Leisure Centre. Chorlev. IN 100002/43. WG1836. Description. Various Light's Out Site. Primrose Gardens Description. ESP fees and organisation / liason	04/06/2025 0206303

Chorley

	Contral and Devenue	Our line Martin	Querellas ID
4100	Capital	Supplier Name K Berry Ltd	Supplier ID 16421
19925.42 2191.8		Kays Highways Ltd Kenny Waste Management Ltd	90586 88641
	Revenue Revenue	Kenny Waste Management Ltd Key Unlocking Futures Limited	88641 61252
997.5	Revenue	Kingfisher Visitor Guides	78152
	Revenue Revenue	Knight Kavanah & Page Koda Engineering Ltd	20440 90973
1138		Kool Planet Limited Lancashire County Council	22033 20027
6275.03	Capital	Lancashire County Council	17758
		Lancashire County Council Lancashire Ice Queen Parties	17758 88427
		Lancashire Outdoor Activities Initiative Lancashire Pensions Service BACS ONLY	90853 78212
901.54	Revenue	Lancashire Waste Services	78129
6250	Revenue	Living Waters Storehouse	60925
		LK Consult Ltd Lyons Thompson Letts Property Consultants	22191 78423
	Revenue Revenue	Mallard Consultancy LTD Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire	76458 89689
		Mango-5 Maintenance Ltd t/a McGoff & Vickers (Fire Marcus Moore Catering Ltd	89689 21908
11100	Revenue	MGB Plastics Ltd / Trading as IPL Plastics	18624
510 5393.17		Michael Roe Mint Northwest Ltd	78294 65607
7378.74		Mint Northwest Ltd Mobility Care Services	65607 70841
880	Revenue	Mobility Care Services Mobility Care Services	70841 70841
2525	Revenue	Napthens Solicitors	90902
		National World Publishing Limited Newmark	20072 76219
		Nissan Finance Noower Commercial Gas	76251 16814
1471.69	Revenue	Nower Commercial Gas Nower Commercial Gas	16814
1262.02	Revenue	Npower Commercial Gas	16814
	Revenue Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
10519.17	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
2503.73	Revenue	Noower Commercial Gas	16814
		Noower Commercial Gas Noower Commercial Gas	16814 16814
	Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
1033.34	Revenue	Npower Commercial Gas	16814
1084.5	Revenue	NSL Limited Oldham Council	67253 91211
		Paula Crook Pennine Ecological	91093 16798
	Revenue	People Asset Management Limited	76487
645.5	Revenue	Permiserv Ltd Personnel Checks Ltd	77202 81534
	Revenue	Personnel Checks Ltd Planning and PACE Solutions Ltd	81534 82083
		Planning and PACE Solutions Ltd Planning Portal Ltd	82083 77808
528	Revenue	Planning Portal Ltd	77808
	Revenue	Planning Portal Ltd PMA Outdoor Media	77808 74978
		Police & Crime Commissioner Poopywood Albacas	17548 91312
1980	Revenue	Preston North End Community and Education Trust	90066
2184	Revenue	Print Image Network Print Image Network	21171
		Proactive Personnel Ltd Progress Housing Group	90620 64340
	Revenue Revenue	Pure Elegance Weddings & Events Ltd R.B. Asbestos Consultants Ltd	67777 54189
4752	Revenue	Rhea Projects Ltd	77753
740	Revenue	Richard Wood Associates Ltd Rigby Taylor Ltd	86909 16299
		Ridby Taylor Ltd RJD Associates (North West) Limited	16299 90291
	Revenue	Ross Peedle Architecture Ross Peedle Architecture	89074 89074
2250	Capital	Ross Peedle Architecture	89074
		Royal Mail Group Plc Royal Mail Group Plc	17522 17522
52778.6 1125	Capital	Ruttle Plant Hire Limited Samuel Galloway	90033 91232
900	Revenue	Scambler Plant Hire Ltd	16710
9604.98	Revenue Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
9604.98 9604.98	Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
	Revenue Revenue	Secure FM Ltd Sefton MBC	86928 20443
3550	Revenue	South Ribble Borough Council	17889
		South Ribble Borough Council South Ribble Borough Council	17889 17889
		Sparkle Window Cleaning (Michael Jennings) Sparkle Window Cleaning (Michael Jennings)	77989 77989
745	Revenue	St Bedes Parish Centre St Chads Catholic Church	19876 89293
5400	Revenue	St Laurence's PCC	17814
17422.89 5540		Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
	Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
1100	Capital	Street Civil Engineering Limited	76750
	Revenue	Stringfellow Bldg Cntrctrs Ltd SUEZ R&R UK LTD	17893 17615
		SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
897.24	Revenue	SUEZ R&R UK LTD Survey Operations Ltd	17615
1441.5	Revenue	The Association Of Electoral Administrators	16344
2260		The CDS Group The Environment Partnership (TEP) Ltd	90858 77359
	Capital Capital	The Environment Partnership (TEP) Ltd The Excellent Ramp System Ltd	77359 84866
10629.68	Revenue	The ExcluSec Group Ltd	78056
1237.5		The Helping Hand Company The Networking People (NorthWest) Ltd T/a TNP Ltd	17779 73446
1750		The Networking People (NorthWest) Ltd T/a TNP Ltd Toilets On The Go Ltd	73446 90637
3700 2248.88		Treexpert Tree Care Trueform Engineering Ltd	78580 89660
2630	Revenue	Trueform Engineering Ltd	89660
9093.34	Revenue	Tuskerdirect Ltd Tuskerdirect Ltd	86967 86967
8000		Tuskerdirect Ltd UDevelop CIC	86967 84423
1495	Revenue	UK Healthcare (BDHSC) University Of Manchester	17241 16852
1300	Revenue	Vivid Resourcing Ltd	76938
3104.92	Revenue Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
	Revenue Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
1300	Revenue	Vivid Resourcing Ltd	76938
1300	Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
1678.33 5211.85	Revenue Capital	Vivid Resourcing Ltd Walker Gabbott Electrical Ltd	76938 83932
607.57	Revenue	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
120/			33332

CREDITOR PAYMENTS

Period: 6 2023/24

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA detaile	Narrative		Transaction number N
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Primrose Gardens, Chorley, , Description, Generator hook up. Scope and cost detailed in email Quote from NAME REDACTED to Ju	11/06/2025	
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Bus Station, Chorley, , INT00002556, , Instruction from NAME REDACTED, , Description, PAT testing remedials	11/06/2025	0206526
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Civic Offices, Union Street, Chorley, , INT00002628, , Instruction from NAME REDACTED, , Description, Reduce the glare of	11/06/2025	0206530
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken Basic Request Details Works Order Reference - INT00002761. Inst	11/06/2025	0206715
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authoritv/30UE	Planning Policy	1092	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Site. Town Centre. Chorlev Description. Installation of the XMAS lights power outlets. and the Main Signage supplies as specif	11/06/2025	0206739
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Water - Metered Supplies		Water Services	5009	surface	04/06/2025	0206431
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	1/2-1/5/25 Tatton Gardens	04/06/2025	0206566
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Town HalL Market Street CHORLEY, PR7 IDP 26/4-25/5/25	04/06/2025	0206567
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	Cotswold House, Weldbank Lane, CHORLEY, PR7 3HW 26/4-25/5/25	04/06/2025	0206569
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	The Strawberry Fields Digital Hub, Euxton Lane, Choitey, PR7 1 PS 26/4-25/5/25	04/06/2025	0206570
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	01 March - 31 May 2025	18/06/2025	0207009
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt	1007	GOVN - Policy & Governance	General Subscriptions	40146	Grants and Subscriptions	5031	Rural Services Network Membership 2025/26	18/06/2025	0206528
Chorlev Borouah Council	http://statistics.data.cov.uk/id/local-authoritv/30UE	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Miscellaneous Expenses	5034	Quarterly Plotter (Souare Metre) Charoes	18/06/2025	0206959

Chorley

ber	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
	8699.9	Capital	Walker Gabbott Electrical Ltd	83932
	691.8	Revenue	Walker Gabbott Electrical Ltd	83932
	817.13	Revenue	Walker Gabbott Electrical Ltd	83932
	1096	Revenue	Walker Gabbott Electrical Ltd	83932
	2390.48	Revenue	Walker Gabbott Electrical Ltd	83932
	2806.81	Revenue	Water Plus 7003636294 West Way	90202
	675.67	Revenue	Water-plus	17926
	852.13	Revenue	WaterPlus 4085884879 Town Hall	84240
	1091.68	Revenue	WaterPlus 4160565113 Cotswold House	85562
	1436.96	Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
	2473.31	Revenue	Wave 88889057608 - Chorley Interchange	90135
	902.95	Revenue	West Devon Borough Council	77974
	570.2	Revenue	Xeretec Document Solutions	20052