Period: 4 2025/26

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Body Name Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Central Support Services	1009	e Organisational Unit EARL - Communities	Expenditure Category Children's Activities	40188	CIPFA detailed expediture type Miscellaneous Expenses	5034	alle Narrative I HAF SUMMER 25	23/07/2025 0208219	number Net Amount Capital and Revenue 5760 Revenue	Supplier Name ABSOLUTE FUTBOL LTD	Supplier ID 91087
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	EARL - Communities CUST - Customer & Digital	Grants Computer Software-Purchase	03002 40100	Capital Expenditure Communication and Computing	Capital 5028	ADDRESS REDACTED AMAZON - cloud storage fees - JUNE 25	23/07/2025 0208192 23/07/2025 0207764	4400 Capital 4622 Revenue	Access Door Systems Ltd Amazon Web Services EMEA SARL	90829 80604
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Site. ADDRESS REDACTED. Chorley Description. As fee proposal dated 21.10.24 (phase 2) Project Management. Principle Des Site. ADDRESS REDACTED Chorley Instruction from NAME REDACTED Description. Project Management support - Measured buil	09/07/2025 0205738 30/07/2025 0208253	1750 Capital 1150 Capital	Anderton Gables Ltd Anderton Gables Ltd	90670 90670
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees Other Capital Related Fees	03024 03024	Capital Expenditure Capital Expenditure	Capital Capital	Site, ADDRESS REDACTED Chorley, Instruction from NAME REDACTED, Description, Project Management support - Measured bui Site, ADDRESS REDACTED Chorley, Instruction from NAME REDACTED, Description, Project Management support - Measured bui	30/07/2025 0208255 30/07/2025 0208469	575 Capital 575 Capital	Anderton Gables Ltd Anderton Gables Ltd	90670 90670
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Training Allowance	14005	Direct Employee Expenses	5001	NAME REDACTED, Training for Homelessness Service, Hotel for 18th and 19th June, Mileage Helperby to Chorley return 210 miles@o.4	16/07/2025 0207924	1705 Revenue	Andy Gale Housing Consultancy	21542
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Capital Related Fees Main Contractor	03024 03007	Capital Expenditure Capital Expenditure	Capital Capital	Site, ADDRESS REDACTED, Description, Asbestos and non-asbestos works, Cost and scop[r detailed in Quote, Ref:A Site, Adlington Canoe Club, Westhoughton Road, ChorleyInstruction from NAME REDACTED, Description, Asbestos and non-asbes	09/07/2025 0207304 30/07/2025 0207814	5727.6 Capital 9098 Capital	Anglo Asbestos Ltd Anglo Asbestos Ltd	89605 89605
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	CUST - Customer & Digital CUST - Customer & Digital	Reward and Recognition Software Related Expenditure	18006 40297	Indirect Employee Expenses Miscellaneous Expenses	5002 5034	Customer Services Excellence Award Survey mapping St Johns Whittle le woods	30/07/2025 0208543 02/07/2025 0207454	1858.63 Revenue 2467 Revenue	Assessment Services Ltd Atlantic Geomatics (int'l) Ltd	91464 77816
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	1000	0 GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	Balance	AVC Wise Pension Scheme Commission at 4.5% for Chorlev for 2025	16/07/2025 0207367	602.12 Revenue	AVCWise	89242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Service Management & Support	1009	GOVN - Policy & Governance CUST - Customer & Digital	Amount Paid Vehicles and Plant Maintenance	00010 30045	Balance Sheet Direct Transport Costs	Balance 5016	AVC Wise Pension Scheme Commission at 4.5% for Chorley for 2025 As per Pro forma 138569	30/07/2025 0208437 09/07/2025 0207396	622.94 Revenue 850.22 Revenue	AVCWise Balmers Garden Machinery	89242 17075
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	Hire Of Vehicles and Plant General Balances	30028 00100	Contrct Hire & Operating Lease Balance Sheet	5018 Balance	2 x Ride on mowers FNV/ FNW, 1 x Wessex mower	09/07/2025 0207705 24/07/2025 0207612	1242.4 Revenue 7751.52 Revenue	Balmers Garden Machinery Barclaycard Commercial	17075 59848
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts Economic Development	Control 1096	GOVN - Policy & Governance GROW - Commercial Services	General Balances Fixtures & Fittings - Repair/Mtnce	00100 20028	Balance Sheet Fixtures and Fittings	Balance 5010	28 june 2025 Please service & repair markets trailer as per Quote 1978	24/07/2025 0208246 30/07/2025 0208522	6594.8 Revenue 647.68 Revenue	Barclaycard Commercial Barlow Trailers Ltd	59848 47717
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Homelessness	1092 1075	PLAN - Planning & Development EARL - Communities	Consultants' Fees Bed and Breakfast Accommodation	40077 40232	Services Miscellaneous Expenses	5027 5034	Progression of the Central Lancashire Local Plan in 2025 for Submission and Examination in Public Best Western. Blackburn B&B Temporary placements	16/07/2025 0207921 02/07/2025 0207600	650 Revenue 900 Revenue	BE Group Best Western 99	85517 91298
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll Charges for Chorley Borough Council for 2024/25	16/07/2025 0208068	7721.96 Revenue	Blackpool Borough Council	16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	GOVN - Policy & Governance GOVN - Policy & Governance	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Payroll charges for 2025-26 Payroll charges for 2025-26	16/07/2025 0208155 16/07/2025 0208157	8361.24 Revenue 3450.56 Revenue	Blackpool Borough Council Blackpool Borough Council	16518 16518
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GOVN - Policy & Governance EARL - Communities	External Contractor Bed and Breakfast Accommodation	40198 40232	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Upgrades to the payroll system B&B Temporary Accommodation - The Alderley	23/07/2025 0208267 16/07/2025 0207778	1400 Revenue 640 Revenue	Blackpool Borough Council Blackpool Sands Ltd	16518 90058
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Capital	1012 Capital	GOVN - Policy & Governance GROW - Commercial Services	Rent/Hire Of Premises Consultants Fees	20017 03025	Premises Rents Capital Expenditure	5007 Capital	hire of room for polling station at The Talbot, Euxton - 1 may 2025 Site. Chorlev Town Centre Improvements and Civic Square Project Description. Provision of Planning Consultancy Services - Ger	23/07/2025 0208244 02/07/2025 0206115	500 Revenue 5431.58 Capital	Blind Tiger Inns Ltd Bloom Procurement Services Ltd	85374 90093
Chorlev 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 7	23/07/2025 0208256	7900 Capital 4736.84 Capital	Bloom Procurement Services Ltd	90093 90093
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Electricity	03025 20013	Capital Expenditure Energy Costs	Capital 5006	Site, Chorley Town Centre Improvements and Civic Square Project, Description, Provision of Planning Consultancy Services - Ger 9 May 2025 to 8 June 2025	23/07/2025 0208418 09/07/2025 0207744	2581.16 Revenue	Bloom Procurement Services Ltd British Gas Business	22242
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Democratic Represent and Mgnt	1096 1007	GROW - Commercial Services CUST - Customer & Digital	Electricity Playground Equipment	20013 40008	Energy Costs Equipment, Furniture & Materia	5006 5023	9 June 2025 to 8 July 2025 Market ground office Chorley QR Code Industrial PlaquelLabel's for Play Area Equipment - Stainless Steel QR Labels (75 x 50 x 1mm) - Parcelforce UK Delivery (23/07/2025 0208398 02/07/2025 0207168	2355.18 Revenue 3607.8 Revenue	British Gas Business Brunel Engraving Company	22242 91057
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		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Civic offices, Union Street, Chorley, , INT00002762, , Description, Strip out temporary plywood and beads. Fit new glass & Site. Tatton Gardens Community Centre. Chorley. , INT00002251 Instruction from NAME REDACTED. , Description. External doors - s	02/07/2025 0207232 02/07/2025 0207256	594.09 Revenue 620 Revenue	Bryan Lee Building Contractors Ltd Bryan Lee Building Contractors Ltd	78160 78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive General Repairs - Reactive	20004 20004	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site. Civic Offices. Union Street. Chorlev INT00002762 Description. Emergency out of hours call out - Boarded up as require Site. ADDRESS REDACTED. Chorlev INT00003050 Instruction from NAME REDACTED Description. Stain block the kitchen cei	02/07/2025 0207262 02/07/2025 0207552	554.07 Revenue 1968.5 Revenue	Brvan Lee Building Contractors Ltd Brvan Lee Building Contractors Ltd	78160 78160
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, Strawberry Fields, Digital Office Park, Chorley, . INT00002784, . Instruction from NAME REDACTED, . Description, A tenant on	02/07/2025 0207557	842.4 Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital GROW - Commercial Services	Telephones - Rentals Consultants Fees	40083 03025	Communication and Computing Capital Expenditure	5028 Capital	22 - JUN - 25 to 31 - MAR - 26 Adlington Levelling up - Civic Square, , Envirocheck report - P3004246, , Requested by NAME REDACTED	09/07/2025 0207783 09/07/2025 0207703	852.88 Revenue 679 Capital	BT Redcare Building Design Partnership Limited	21115 77191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Levelling up - Union Street, , Envirocheck report - P3004246, , Requested by NAME REDACTED Levelling up - Bengal Street, , Envirocheck report - P3004246, , Requested by NAME REDACTED	09/07/2025 0207703 09/07/2025 0207703	679 Capital 679 Capital	Building Design Partnership Limited Building Design Partnership Limited	77191 77191
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Central Support Services	1095 1009	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Professional Fees	20004 40063	Repairs Maintenance & Alts Services	5005 5027	Site, Market Walk Extension, Chorley, Instruction from NAME REDACTED, Description, Elevation and roof plans, Scope and cost Site Various locations. Chorley Instruction from NAME REDACTED Description Structural CAD Floor	09/07/2025 0207631 30/07/2025 0208371	575 Revenue 12864.52 Revenue	Building Spatial Intelligence Limited Building Spatial Intelligence Limited	90995 90995
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	Agency staff 2025/26	16/07/2025 0206777	1711.5 Revenue	Business Smart Solutions Ltd	88577
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	External Contractor Grounds Maintenance Contractor	40198 20043	Miscellaneous Expenses Grounds Maintenance Costs	5034 5013	2024-25, Bengal st yard catch pits – £450 x 12 = , £5400.00, Bengal St yard interceptor - £850 x 4 = , £3400.00, Rowan Croft Pond Astley Park Drain clearance- Monday 14th July 2025	16/07/2025 0208016 30/07/2025 0208420	850 Revenue 850 Revenue	C J Lyon C J Lyon	16579 16579
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	Other Fees External Contractor	40212 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	We will supply and install a single client workstation comprising the following:, Core i7, 32GB RAM, 1TB M.2 SSD, HDMI, Gb LAN, C Sports hub, 21 existing IP cameras will be recorded on the new system. Includes labour, network switch, fibre connection, program	09/07/2025 0207283 02/07/2025 0207581	2531.2 Revenue 6430.32 Revenue	CCTV Services Limited CCTV Services Limited	71330 71330
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	External Contractor Computer Equipment-Maintenance	40198 40105	Miscellaneous Expenses Communication and Computing	5034 5028	Leisure centre, 11 existing IP cameras will be recorded on the new system. Includes labour, network switch, patch panel, patch ca Replace failed camera with Hanwha vandal dome., We will increase the height of the camera to reduce the chances of it being, vand	02/07/2025 0207582 09/07/2025 0207770	14379.26 Revenue 1245.3 Revenue	CCTV Services Limited CCTV Services Limited	71330 71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Levelling Up Fund, , Works to be undertaken - Title checks , , Instruction received from NAME REDACTED	09/07/2025 0207684	1500 Capital	Chadwick Lawrence Solicitors LLP	90268
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services	Consultants Fees Consultants Fees	03025 03025	Capital Expenditure Capital Expenditure	Capital Capital	Levellino Uo Fund Works to be undertaken - Title checks Instruction received from NAME REDACTED Levelling Up Fund. , Works to be undertaken - Title checks , . Instruction received from NAME REDACTED	09/07/2025 0207684 09/07/2025 0207684	2500 Capital 1000 Capital	Chadwick Lawrence Solicitors LLP Chadwick Lawrence Solicitors LLP	90268 90268
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors External Contractors	50008 50008	Private Contractors Private Contractors	5042 5042	Processing of Services for the period 01 April 2025-31 March 2026, Processing 074/086 – Provision of Notice, NAME REDACTED Processing of Services for the period 01 April 2025-31 March 2026, Processing 074/086 – Provision of Notice, NAME REDACTED	02/07/2025 0206446 02/07/2025 0207587	1081.2 Revenue 1054.92 Revenue	Chipside Ltd Chipside Ltd	22063 22063
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Regulatory Services Regulatory Services	1048 1048	PLAN - Planning & Development PLAN - Planning & Development	Taxi Testing & Vehicle Safety Report Taxi Testing & Vehicle Safety Report	40234 40234	Services Services	5027 5027	MOT	09/07/2025 0207614 16/07/2025 0207990	1151.85 Revenue 1521.41 Revenue	Chorley Autocare Ltd Chorley Autocare Ltd	17110 17110
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	1008 1007	EARL - Communities GOVN - Policy & Governance	Other Materials Other Contributions	40032 40145	Equipment, Furniture & Materia Grants and Subscriptions	5023 5031	NAME REDACTED,, (New Property- May 2025), ADDRESS REDACTED Chorley,, PR6 0TS, , TELEPHONE NO. REDACTED, , Family Donation from the Mavor's Charity Fund 2025-26	02/07/2025 0207498 09/07/2025 0207718	577.5 Revenue 3509.16 Revenue	Chorley Cooker Centre Ltd T/A CCC Appliances Chorley In Bloom	77626 70247
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF SUMMER 25	09/07/2025 0207740	9968 Revenue	Chorlev School Sport Partnership	56115
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mgnt	1075 1007	EARL - Communities GOVN - Policy & Governance	Grants to Voluntary Organisations Other Contributions	40124 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Large Resettlement Grant Funding, For the delivery of the project set out in the application, April 2025-April 2026 Donation from the Mayor's Charity Fund 2024-25.	02/07/2025 0207623 02/07/2025 0207680	8838 Revenue 3509.16 Revenue	Chorley Womens Centre Chorley Womens Centre	17036 17036
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	EARL - Communities EARL - Communities	Neighbourhood Working Children's Activities	40601 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Adlington Youth Club Neighbourhood Priority HAF Summer 25	02/07/2025 0207638 30/07/2025 0208582	3500 Revenue 18440 Revenue	Chorley Youth Zone Chorley Youth Zone	77339 77339
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Democratic Represent and Mont	1008 1007	EARL - Communities GOVN - Policy & Governance	Core Funding Grants Other Contributions	40133 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	Delivery of Household Support Fund Phase 7 Donation from the Mayor's Charity Fund 2024-25.	02/07/2025 0207220 02/07/2025 0207679	91800 Revenue 3509.16 Revenue	Citizens Advice Lancashire Citizens Advice Lancashire	17035 17035
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Please supply 2x corner leas complete £85 each . 15x inner Leas £35 each. 12 x 12ka weights £25 each	30/07/2025 0208446	995 Revenue	City B Group Ltd	47300
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	Fixtures & Fittings - Repair/Mtnce Fixtures & Fittings - Repair/Mtnce	20028 20028	Fixtures and Fittings Fixtures and Fittings	5010 5010	ChorlevTown Centre Anchor/evebolt testing and certification as per previous schedule with reported defects as discussed Total Removal of 3 x double catenaries and securing of any associated electrical feeds in plant hire, . Total £615 + VAT	09/07/2025 0205992 09/07/2025 0205993	2145 Revenue 615 Revenue	City Illuminations Ltd City Illuminations Ltd	77388 77388
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Central Support Services	1096 1009	GROW - Commercial Services GOVN - Policy & Governance	Fixtures & Fittings - Repair/Mtnce IT Software - Annual Licences	20028 40101	Fixtures and Fittings Communication and Computing	5010 5028	Install 1500m Summer bunting around Chorley Town Centre., Market Street, Chapel Street and Fazakerley Streets. Single row down t Purchase of X75 self serve licenses & MTC module Quote 12182v2 additional PO to PRD071408	09/07/2025 0205994 30/07/2025 0207444	3150 Revenue 6257 Revenue	City Illuminations Ltd Civica UK Limited	77388 17463
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Democratic Represent and Mont	Capital 1007	GROW - Commercial Services GROW - Commercial Services	Consultants Fees Gas	03025 20014	Capital Expenditure Energy Costs	Capital 5006	Civic Square Development and Bengal Street Development, Provision of Legal Services., Instructed by NAME REDACTED Apr - 25 to May - 25 Astley Hall Chorley	09/07/2025 0207790 02/07/2025 0207645	2850 Capital 1436 09 Revenue	Clients C/O Harrison Drury Solicitors Corona Energy Retail 2 Ltd	85124 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Central Support Services	1038 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Apr 25 to May 25 Astely Coach House Chorley Apr - 25 to May - 25 Civic Offices Union Street	02/07/2025 0207646 02/07/2025 0207650	1354.98 Revenue 1931.21 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Gas	20014	Eneray Costs	5006	Apr 25 to May 25 Town Hall Market Street	02/07/2025 0207653	979.6 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1075 1009	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Apr - 25 to May - 25 Cotswold House Civic Offices Union Street 1/5-1/6/25	02/07/2025 0207654 09/07/2025 0207911	1530.18 Revenue 1176.88 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Homelessness	1038 1075	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Coach House Astley Park 1/5-1/6/25 Cotswold House Cotswold Road 1/5-1/6/25	09/07/2025 0207912 09/07/2025 0207914	520.52 Revenue 1134.06 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mgnt Business Support	1007 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	Astley Hall Astley Park 1/5-1/6/25 Fleet Street PR7 2EX 1/5-1/6/25	09/07/2025 0207922 09/07/2025 0207949	845.71 Revenue 2270.74 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Civic Offices Union Street 1/6-1/7/25	23/07/2025 0208214	1117.91 Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1075 1007	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED 1/6-1/7/25 ADDRESS REDACTED 1/6-1/7/25	23/07/2025 0208228 23/07/2025 0208233	841.66 Revenue 1313.7 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Business Support	1037 1095	GROW - Commercial Services GROW - Commercial Services	Gas Gas	20014 20014	Energy Costs Energy Costs	5006 5006	ADDRESS REDACTED 1/6-1/7/25 ADDRESS REDACTED 1/6-1/7/25	23/07/2025 0208234 23/07/2025 0208237	2902.99 Revenue 1922.63 Revenue	Corona Energy Retail 2 Ltd Corona Energy Retail 2 Ltd	67249 67249
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport Capital	1037 Capital	GROW - Commercial Services GROW - Commercial Services	Gas Main Contractor	20014 03007	Energy Costs Capital Expenditure	5006 Capital	ADDRESS REDACTED 1/6-1/7/25 Site, All Seasons Leisure Centre, Chorley, PR7 1EX., Instruction from NAME REDACTED., Description, Remove existing much aged her	23/07/2025 0208238 09/07/2025 0207621	750.86 Revenue 3574.63 Capital	Corona Energy Retail 2 Ltd Correct Flow Engineering Ltd	67249 90197
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads	1009	GROW - Commercial Services GOVN - Policy & Governance	General Repairs - Reactive Search Fees	20004 40068	Repairs Maintenance & Alts Services	5005 5027	Site, All Seasons Leisure Centre, Chorley, Instruction from NAME REDACTED, Description, To supply and install a replacement Creditsafe package renewal 27/06/2025 - 27/06/2026	09/07/2025 0207622 02/07/2025 0207690	683.24 Revenue 3800 Revenue	Correct Flow Engineering Ltd Creditsafe Business Solutions Limited	90197 77447
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Diesel/Derv	30007	Direct Transport Costs	5016	7500 litres road diesel @ £1.1065 ppl	16/07/2025 0208061	8401.65 Revenue	Crown Oil Ltd	16739
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 Service Management & Support	1095 1009	GOVN - Policy & Governance CUST - Customer & Digital	Grants To Other Organisations Hire Of Vehicles and Plant	40127 30028	Grants and Subscriptions Contrct Hire & Operating Lease	5031 5018	Funding for Tech Co-ordinator for project on developing tech/eco system for Chorley Businesses, as agreed with NAME REDACTED Contract hire of 1x large sweeper and 3x compact, sweepers including servicing and maintenance, 36 months	30/07/2025 0208607 09/07/2025 0207772	7500 Revenue 2824.41 Revenue	D&S Knowles Consulting Ltd t/a Northern Reach Dawson Group Environmental Municpal Civil Ltd	90690 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract hire of 1x large sweeper and 3x compact, sweepers including servicing and maintenance, 36 months Contract hire of 1x large sweeper and 3x compact, sweepers including servicing and maintenance, 36 months	09/07/2025 0207773 09/07/2025 0207774	2824.41 Revenue 3819.47 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Vehicles and Plant Maintenance	30028 30045	Contrct Hire & Operating Lease Direct Transport Costs	5018 5016	Contract hire of 1x large sweeper and 3x compact, sweepers including servicing and maintenance, , 36 months As per recharge 711668	09/07/2025 0207775 16/07/2025 0207927	2824.41 Revenue 779.11 Revenue	Dawson Group Environmental Municpal Civil Ltd Dawson Group Environmental Municpal Civil Ltd	22011 22011
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Planning Policy	1009 1092	CUST - Customer & Digital PLAN - Planning & Development	Vehicles and Plant Maintenance	30045 40146	Direct Transport Costs Grants and Subscriptions	5016 5031	As per recharge 711755 CitizenSpace Renewal 25/26	16/07/2025 0208150 30/07/2025 0208517	1908.82 Revenue 11995 Revenue	Dawson Group Environmental Municoal Civil Ltd DELIB LTD	22011 78121
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	General Subscriptions Grants To Other Organisations	40127	Grants and Subscriptions	5031	big grant	30/07/2025 0208516	2870.5 Revenue	Denatec Limited	91276
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		GOVN - Policy & Governance GOVN - Policy & Governance	Service Fees Tourism	40056 40250	Services Communication and Computing	5027 5028	CIPD Level 7 for NAME REDACTED British Tourism and Travel Show 2026 - Check Out Chorley, , Insurance participation fee 1 £150.00, Shell Scheme Corner Site Stand	23/07/2025 0208198 23/07/2025 0208250	3999.17 Revenue 1276 Revenue	Development Processes Group Ltd Diversified Business Communications UK	91388 68712
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Central Support Services	1092 1009	PLAN - Planning & Development EARL - Communities	Consultants' Fees Children's Activities	40077 40188	Services Miscellaneous Expenses	5027 5034	Progression of the Central Lancashire Local Plan in 2025 for Submission and Examination in Public HAF Summer 25	02/07/2025 0207405 23/07/2025 0208363	1380 Revenue 1440 Revenue	DLP (Consulting Group) Ltd Dominic Mederos-Bibby	84490 91358
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	Printing Consultants Fees	40043 03025	Printing, Stationery & General Capital Expenditure	5026 Capital	25 x £20 book vouchers - £500, 100 x £20 book bundles - £2000 Bengal Street Depot Presence/Absence Bat Surveys & Report Requested by NAME REDACTED	16/07/2025 0207699 09/07/2025 0207314	2500 Revenue 1365 Capital	Ebb and Flo Bookshop Ecology Services	67239 58852
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	July 2025	30/07/2025 0208457	12732.51 Revenue	EE - Orange	16486
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Laundry Internet Charges	40042 40104	Clothing, Uniforms and Laundry Communication and Computing	5025 5028	PO for the provision of Laundry services at, Cotswold Supported Housing, Cotswold Rd, Chorley, PR7 3HW, , For period 01.04.2025 - Operate, Platform & Calls/Public IP for April 2025 to March 2026	09/07/2025 0207696 09/07/2025 0207741	609.04 Revenue 2450 Revenue	Elis UK Ltd Essensys Ltd	20799 77836
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 Service Management & Support	1095 1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Please find attached a request for works to be undertaken. , , Basic Request Details, Instruction Requester - NAME REDACTED, , D PLANTS FOR SENSORY GARDEN 2025 , PLANTS FOR THE LOST FOUNTAIN 2025, PLANTS FOR THE COURTYARD 2025	23/07/2025 0206772 23/07/2025 0207146	575 Revenue 705.3 Revenue	Eurosafe Compliance LTD Everglades Nurseries Ltd	90844 20202
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	EARL - Communities EARL - Communities	Children's Activities Prevention Fund	40188 40242	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	HAF SUMMER 25 AP Excel Floating Support, Project Duration: 4 weeks, Proposed Start Date: 30th June 2025, Hours of Support per Week: 3 hours, To	23/07/2025 0208222 09/07/2025 0207739	4448 Revenue 835.2 Revenue	EW SSC Limited t/a Sportscool Preston& Fylde Excel Housing Solutions	62177 91336
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009 1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016 5023	As per Quotation 012740 Parts for NAME REDACTED	09/07/2025 0207619	1019.72 Revenue	F R Sharrock Ltd	18091
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	CUST - Customer & Digital CUST - Customer & Digital	Supplies - Workshop Unitary Payment(S)	40246 50009	Equipment. Furniture & Materia Private Contractors	5042	Provision of the waste & recycling services contract 2025-26	16/07/2025 0208093 30/07/2025 0208328	590.03 Revenue 271812.29 Revenue	F R Sharrock Ltd FCC Recycling (UK) Ltd	18091 89557
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	External Contractor Children's Activities	40198 40188	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Chorley Flower Show 2025: Build and Dismantle of 25m x 25m marquee and 15m x 100m marquee with suspended wooden floor for the CI HAF SUMMER 25	16/07/2025 0207843	49420.29 Revenue 5920 Revenue	Field and Lawn Ltd First Kick CIC	74977 89305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	Tools & Equipment Tools & Equipment	40003 40003	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Please supply and install the following:, Arley St car park, Terminal STRADA EVO Generation 3, Collection system: Transfer with Qty 4 for Yarrow Park (1), Ackhurst Lodge(1), Hallgate (2), , Terminal STRADA EVO Generation 3, Collection system: Transfer with	23/07/2025 0207885 23/07/2025 0207885	3974 Revenue 15896 Revenue	Flow Bird Smart City UK Ltd Flow Bird Smart City UK Ltd	16279 16279
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 GOVN - Policy & Governance	Publicity - Advertising Legal Fees	40157 40171	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	3 x 40 minute walkabouts, Flower people (duo) in Manchester city centre - Friday 4 July., Plus car parking (£20) Correction	16/07/2025 0207632 24/07/2025 0208453	1015 Revenue 3263.9 Revenue	Fools Paradise Ltd Forbes Solicitors	17250 17527
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	Balance	Refund of duplicate payment made	30/07/2025 CRREF0011	5 3263.9 Revenue	Forbes Solicitors	17527
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Tourism	Capital 1039	GROW - Commercial Services GOVN - Policy & Governance	Consultants Fees Furniture - Hire	03025 40013	Capital Expenditure Equipment, Furniture & Materia	Capital 5023	Chorley Town Centre Improvements, , To continue with the following PR related activities:, , -Initiate and deliver all PR relati Deck Chairs as per Job No 40231, Delivery 24th July - Collection 28th July, Astley Park Chorley	23/07/2025 0208417 09/07/2025 0207904	3000 Capital 769.38 Revenue	French PR & Social Ltd Funky Furniture Hire Ltd	90936 91380
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 Democratic Represent and Mgnt		EARL - Communities CUST - Customer & Digital	Children's Activities Playground Equipment	40188 40008	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	HAF SUMMER 25 As per Quote 35396/ NAME REDACTED, Wet pour Materials	16/07/2025 0207929 23/07/2025 0208265	5040 Revenue 539.1 Revenue	Galaxy Cheerleading Club GB Sport & Leisure	78261 21305
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 Democratic Represent and Mgnt	1009	EARL - Communities GROW - Commercial Services	Professional Fees Planned Maintenance	40063 20006	Services Repairs Maintenance & Alts	5027 5005	Remedial Action - Chorcliffe House Window Replacements Site, All Seasons Leisure Centre, Chorley, Instruction from NAME REDACTED, Description, Support for :, Pool pump service, Wa	02/07/2025 0205031 02/07/2025 0207198	13608.33 Revenue 1017.2 Revenue	Goldseal Tradeline Limited GOS Heating Limited	55374 90384
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Contractor Consultants Fees	03012 03025	Capital Expenditure Capital Expenditure	Capital Capital	Site. ADDRESS REDACTED. Chorley. Instruction from NAME REDACTED. Describtion. Works to include: Installation of smoke dete Yarrow RCV - NAME REDACTED Fee Proposal. Stage 3 / 4 £4.688.00. Contractor Procurement £1.563.00. 2 Stage Tender £3.125.00.	30/07/2025 0208088 09/07/2025 0207715	589.1 Capital 1563 Capital	GOS Heating Limited Gosling Consulting Limited	90384 78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Unit 3, Market Walk, Chorley, , Instruction from NAME REDACTED, , Description, QS Services for Unit Above Unit 3 (Iceland), M	30/07/2025 0208247	540 Capital	Gosling Consulting Limited	78380
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	External Contractor External Contractor	40198 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Ongoing grafiti removal Ongoing grafiti removal	09/07/2025 0207628 16/07/2025 0208164	755 Revenue 670 Revenue	Graffiti Away Ltd Graffiti Away Ltd	78340 78340
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	GROW - Commercial Services GROW - Commercial Services	Promotional Expenses Consultants Fees	40159 03025	Miscellaneous Expenses Capital Expenditure	5034 Capital	Social media for Market Walk Shopping Centre Chorley., Apr 25 to Jul 25 inclusive, £500pcm Bengal Street, , ICN Framework Annual Membership , , Requested by NAME REDACTED	16/07/2025 0207930 02/07/2025 0207501	500 Revenue 14000 Capital	Gravity Great Places Housing Group	77837 91328
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	Protective Clothing Protective Clothina	40040 40040	Clothing, Uniforms and Laundry Clothing, Uniforms and Laundry	5025 5025	Quantity x 15- Size Small, x 15- Size Medium, x 15- Size Large, x 15- Size XL, x 15- Size XXL, HI-Vis Yellow Waistcoat, 100% poly Quantity x 15. EAR MUFF HONEYWELL VS120 VERISHIELD SNR 31 254231- @ £13.06 each Quantity x 3- Size Large, x 3- Size XL.	16/07/2025 0208029 23/07/2025 0208288	507 Revenue 635.73 Revenue	Greenham Greenham	16317 16317
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors		0 GOVN - Policy & Governance	Revenue Accruals	00090	Balance Sheet	Balance	24-25 Class 1A NIC's	16/07/2025 0208205	18491.24 Revenue	H M Revenue & Customs Only P11D	21264

Period: 4 2025/26

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA deta	alle Narrative		et Amount Capital and Revenue	Supplier Name	Supplier ID
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	Licencing Hardware Related Expenditure	40292 40296	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Imperago Door Access Control Licenses x100, Contract 14.06.23-16.12.26, Charged Annually In Advance Onsite Access Hardware Support @ Chorley BC 5 Yr Contract 31.07.23-30.07.28 Charged annually in advance / Onsite Terminals Hardwa	23/07/2025 0208366 30/07/2025 0208441	1284 Revenue 6082 Revenue	Hfx Ltd Hfx Ltd	17164 17164
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	EARL - Communities GROW - Commercial Services	Children's Activities General Renairs - Reactive	40188 20004	Miscellaneous Expenses Repairs Maintenance & Alts	5034 5005	HAF SUMMER 25 Site. Astlev Park. Chorlev Instruction from NAME REDACTED Customer Quotation: 1763 Description. Demolish WC. Maintenance	16/07/2025 0207946 30/07/2025 0208271	1560 Revenue 7200 Revenue	Highfield Nursery School Holden Building Solutions Limited	90726 90907
Chorlev 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	Materials	30/07/2025 0208271	2775 Revenue	Holden Building Solutions Limited	90907
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Main Contractor	03007 03007	Capital Expenditure Capital Expenditure	Capital Capital	Materials	30/07/2025 0208496 30/07/2025 0208496	1368.95 Capital 1159.06 Capital	Holden Building Solutions Limited Holden Building Solutions Limited	90907 90907
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 Tourism	1097 1039	EARL - Communities GOVN - Policy & Governance	Core Funding Grants Tools & Equipment - Hire	40133 40004	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Extension of Delivery of Commissioned Services Carousel Hire for the Chorley Flower Show., Carousel to be set up by Thursday 24 July, and taken away after the show on Monday	02/07/2025 0207508 30/07/2025 0208571	18300 Revenue 3600 Revenue	Home-Start Central Lancashire Ltd Howards Amusements Ltd	20585 90305
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	Monthly SIP charges - MAY 25 Monthly SIP charges - JUNE 25	02/07/2025 0206093 02/07/2025 0207312	747.5 Revenue 747.5 Revenue	Hybrit LLP Hybrit LLP	77925 77925
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100 40111	Communication and Computing	5028	Monthly SIP charges - JULY 25	30/07/2025 0208413	747.5 Revenue	Hybrit LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Control Accounts	1012 Control	GOVN - Policv & Governance System	Computer - Support Services Manual Control Account	00001	Communication and Computing Balance Sheet	5028 Balance	Idox auotation reference - 24.77287 Annual Canvas 2025 - IVR	16/07/2025 0207810 09/07/2025 0206974	2925.52 Revenue 661.24 Revenue	IDOX Software Limited Inland Revenue 065py00102078	17542 17445
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Yearly maintenance for the Living Wall located at Chorley interchange. , , Total cost exVAT-£9,919.00 Maintenance for living wall at Chorley Interchange July 2025, , £826.58 + VAT	02/07/2025 0206872 09/07/2025 0207899	826.58 Revenue 826.58 Revenue	Inleaf Limited Inleaf Limited	90830 90830
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Planning Policy	1092 1092	GROW - Commercial Services GROW - Commercial Services	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Maintenance for living wall at Chorley Interchange April 2025, . £826.58 + VAT Maintenance for living wall at Chorley Interchange May 2025, . £826.58 + VAT	09/07/2025 0207900 09/07/2025 0207901	826.58 Revenue 826.58 Revenue	Inleaf Limited Inleaf Limited	90830 90830
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Central Support Services	1009 1009	GOVN - Policy & Governance CUST - Customer & Digital	IT Software - Annual Licences Software Related Expenditure	40101 40297	Communication and Computing Miscellaneous Expenses	5028 5034	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ, with addition of 120 job multi posts, 500 Jadu Digital Platform Procesal - Import/migration of garden waste records	30/07/2025 0207719 23/07/2025 0208355	1435 Revenue 3500 Revenue	ITS Software Systems Ltd t/a Eploy Jadu Creative Limited	89437 90048
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF SUMMER 25	09/07/2025 0207677	8800 Revenue	Jam Coding Ltd	89306
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 Operating Lease Planned Maintenance	30029 20006	Contrct Hire & Operating Lease Repairs Maintenance & Alts	5018 5005	12 Month Extension For , VIN REDACTED, VIN REDACTED 27/08/25- 27/08/26 Per your estimate EST0621, to clean and treat outside render and remove existing aerial & brackets. Work to be carried out outsid	09/07/2025 0207481 02/07/2025 0207595	4822.12 Revenue 4700 Revenue	Jcb Finance Ltd JJL Windows and Exterior Cleaning	17684 80931
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	EARL - Communities GROW - Commercial Services	Professional Fees General Repairs - Reactive	40063 20004	Services Repairs Maintenance & Alts	5027 5005	Invoice Number 3 for DHR - Robinson. Site, Shop Car Park, Clayton Brook, Chorley, , Instruction from NAME REDACTED, , Description, , • Area to be cones off the day befo	09/07/2025 0207809 09/07/2025 0206186	2160 Revenue 2200 Revenue	John Doyle Projects John Wade Groundworks Ltd	66412 76676
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Main Contractor Other Contractor	03007 03012	Capital Expenditure Capital Expenditure	Capital Capital	Works Order Reference - INT00003125, Instruction Requester - NAME REDACTED Site - PR7 3QA, Building - Room - , Details o Site, Greenside, Euxton, PR7 6BL., Instruction from NAME REDACTED Description. Repairs to car park and bordering areas. Works t	02/07/2025 0206420 30/07/2025 0207839	5250 Capital 9948.75 Capital	John Wade Groundworks Ltd John Wade Groundworks Ltd	76676 76676
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	NAME REDACTED fee. all materials and flowers for demonstrations, travelling expenses and evening meals. For the Chorlev Flower	30/07/2025 0208588	2850 Revenue	Jonathan Moselev	78153
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 Development Control	1096 1091	GROW - Commercial Services PLAN - Planning & Development	Refuse Collection Professional Fees	20037 40063	Cleaning and Domestic Supplies Services	5012 5027	To assess the viability report for planning application 25/00330/CB3MAJ - Chorley Borough Council Depot Bengal Street Chorley PR7	16/07/2025 0207866 23/07/2025 0208242	1920 Revenue 4908 Revenue	Kenny Waste Management Ltd Keppie Massie Limited	88641 91262
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Capital	1075 Capital	EARL - Communities GROW - Commercial Services	Service Fees Other Contractor	40056 03012	Services Capital Expenditure	5027 Capital	2025/26 Young persons homeless support provided by Key Yarrow Bridge - Vehicle storage, , Yarrow RCV Civil & Structural Engineering, , Scheme design and project brief development £3,75	02/07/2025 0205650 09/07/2025 0207700	19700 Revenue 2000 Capital	Key Unlocking Futures Limited Koda Engineering Ltd	61252 90973
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Control Accounts	1009 Control	CUST - Customer & Digital GOVN - Policy & Governance	External Contractor General Balances	40198 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	Schools Recycling Education Programme 2025/26 Labour Councillors Association - Jun 25 Monthly Deductions from Payroll	09/07/2025 0206998 02/07/2025 0207525	19750 Revenue 2232.09 Revenue	Konflux Theatre Labour Councillors Association	90170 17577
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009	GROW - Commercial Services	Consultants' Fees Consultants' Fees	40077 40077	Services	5027 5027	Yarrow Depot., S278 - Bolton Road., -To cover the advance payment of estimated design check and inspection for the section 278 Yarrow Depot., S278 - Bolton Road. To cover the advance payment of estimated costs associated with Traffic Regulation Orders, a	02/07/2025 0207639 02/07/2025 0207640	4110 Revenue 2500 Revenue	Lancashire County Council	17758 17758
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	Capital	GROW - Commercial Services EARL - Communities	Grants	03002	Services Capital Expenditure	Capital	ADDRESS REDACTED	09/07/2025 0207817	5445 Capital	Lancashire County Council Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Capital	1038 Capital	PLAN - Planning & Development EARL - Communities	General Subscriptions Grants	40146 03002	Grants and Subscriptions Capital Expenditure	5031 Capital	Environment Evidence Services Provided by the Lancashire Environment Record , Network for the Financial Year 2024/25 24/00041/CAG	23/07/2025 0208282 23/07/2025 0208380	3816 Revenue 3195.82 Capital	Lancashire County Council Lancashire County Council	20027 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	23/00260/CAG 24/00057/CAG	23/07/2025 0208381 23/07/2025 0208382	3964 Capital 3378.42 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	24/00115/CAG 25/00037/CAG	23/07/2025 0208383 23/07/2025 0208384	1039.24 Capital 3178.75 Capital	Lancashire County Council Lancashire County Council	17758 17758
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	24/00078/CAG	23/07/2025 0208385	5477 Capital	Lancashire County Council	17758
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Clinical Waste Collection Vehicles and Plant Maintenance	50007 30045	Private Contractors Direct Transport Costs	5042 5016	Domestic clinical waste collections 2025-26 As per CUSTOMER JOB NO. 9902, Description, VIN REDACTED - Door lock in-op, - Check out fault and order parts, - Strip down door a	23/07/2025 0208139 30/07/2025 0208424	2892.65 Revenue 1251.7 Revenue	Lancashire Environmental Services Lancashire Waste Services	82309 78129
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 Development Control	1092 1091	PLAN - Planning & Development PLAN - Planning & Development	Consultants' Fees Professional Fees	40077 40063	Services Services	5027 5027	Habitats Regulations Assessment (HRA) and Integrated Assessment (IA) for Central Lancashire Local Plan Provision of specialist archaeological advice in respect of planning applications – Year 2 (2025 – 2026). Time period: 1 April 20	02/07/2025 0207608 16/07/2025 0208152	1668.75 Revenue 6064 Revenue	Land Use Consultants (LUC) Ltd LCC Archaeological Advice/Joanne Smith	81849 89206
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	Planned Maintenance Planned Maintenance	20006 20006	Repairs Maintenance & Alts Repairs Maintenance & Alts	5005 5005	Site, Strawberry Fields, Digital Office Park, Chorley, . Description, rend System Service, . Cost and scope detailed in Quote, Re Site, All Seasons Leisure Centre, Chorley, Description, Trend System Service, . Cost and scope detailed in Quote, Ref: AC/103	09/07/2025 0207714 16/07/2025 0207808	1260 Revenue 3150 Revenue	Learnd UK Limited Learnd UK Limited	81175 81175
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Publications	40054	Printing, Stationery & General	5026	NAME REDACTED Subscription for STONES JUSTICE MANUAL & CD 2025	16/07/2025 0207902	664.35 Revenue	Lexis Nexis UK	16688
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	GOVN - Policy & Governance GOVN - Policy & Governance	Publications Bank Charges	40054 40151	Printing, Stationery & General Miscellaneous Expenses	5026 5034	zero rate 1/5-31/5/25 card payments	16/07/2025 0207902 24/07/2025 0207615	625.65 Revenue 2346.48 Revenue	Lexis Nexis UK Llovds Bank plc	16688 91172
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Service Management & Support	1008 1009	GOVN - Policy & Governance CUST - Customer & Digital	Bank Charges Supplies-Grounds Maintenance	40151 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	01072025 1 x Memorial bench with arm rests	24/07/2025 0208116 30/07/2025 0208558	1986.14 Revenue 700 Revenue	Lloyds Bank plc Lyndhurst Precision Engineering Limited	91172 89552
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	Supplies-Grounds Maintenance Neighbourhood Working	40025 40601	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	1 x green memorial bench 1 x Green metal memorial bench	30/07/2025 0208559 30/07/2025 0208560	700 Revenue 700 Revenue	Lyndhurst Precision Engineering Limited Lyndhurst Precision Engineering Limited	89552 89552
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	1 x Memorial Bench	30/07/2025 0208561	700 Revenue	Lyndhurst Precision Engineering Limited	89552
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	Bed and Breakfast Accommodation Bed and Breakfast Accommodation	40232 40232	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED - Homeless Temp B&B B&B Homeless Temp - Tickled Trout	16/07/2025 0207729 02/07/2025 0207574	975 Revenue 2437.5 Revenue	Macdonald Kilhey Court Hotel Macdonald Tickled Trout Hotel	91223 59018
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	Publicity - Advertising Supplies-Grounds Maintenance	40157 40025	Miscellaneous Expenses Equipment, Furniture & Materia	5034 5023	Feature Premium Package - events guide, to promote the Chorlev Flower Show Quantity x 40 Tonnes Grade 1 Top Soil- 24th April 2025	16/07/2025 0208172 09/07/2025 0207648	750 Revenue 1090 Revenue	Marketing Lancashire Mc & Ma Stewart (Haulage Ltd)	65208 16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Supplies-Grounds Maintenance Supplies-Grounds Maintenance	40025 40025	Equipment, Furniture & Materia Equipment, Furniture & Materia	5023 5023	Quantity x 40 Tonnes Grade 1 Top Soil 20 tonnes of fine black limestone	09/07/2025 0207662 09/07/2025 0207674	1090 Revenue 598.57 Revenue	Mc & Ma Stewart (Haulage Ltd) Mc & Ma Stewart (Haulage Ltd)	16627 16627
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Unapportionable Central OHeads	1009	CUST - Customer & Digital GROW - Commercial Services	Supplies-Grounds Maintenance	40025 20004	Equipment, Furniture & Materia Repairs Maintenance & Alts	5023 5005	40 Tonnes of grade one top soil Works Order Reference - INT00003174, , Instruction Requester - NAME REDACTED, , Site - ADDRESS REDACTED, , Details o	09/07/2025 0207682 16/07/2025 0208008	1090 Revenue	Mc & Ma Stewart (Haulage Ltd) Michael Roe	16627 78294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	General Repairs - Reactive Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 25-March 26	16/07/2025 0206621	1740.59 Revenue	Micom Technologies Limited	89533
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Unapportionable Central OHeads		CUST - Customer & Digital CUST - Customer & Digital	Printina Printina	40043 40043	Printing. Stationery & General Printing. Stationery & General	5026 5026	Dav to dav hvbrid mail services Abril 25-March 26 Dav to dav hvbrid mail services Abril 25-March 26	02/07/2025 0206947 02/07/2025 0207295	1462.66 Revenue 778.16 Revenue	Micom Technologies Limited Micom Technologies Limited	89533 89533
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	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Day to day hybrid mail services April 25-March 26 Day to day hybrid mail services April 25-March 26	02/07/2025 0207401 09/07/2025 0207711	1167.64 Revenue 1478.19 Revenue	Micom Technologies Limited Micom Technologies Limited	89533 89533
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		CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Day to day hybrid mail services April 25-March 26 Day to day hybrid mail services April 25-March 26 Day to day hybrid mail services April 25-March 26	16/07/2025 0207944 16/07/2025 0208025	1114.89 Revenue 2131.5 Revenue	Micom Technologies Limited Micom Technologies Limited	89533 89533
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	16/07/2025 0208026	1328.85 Revenue	Micom Technologies Limited	89533
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	CUST - Customer & Digital CUST - Customer & Digital	Printing Printina	40043 40043	Printing, Stationery & General Printing. Stationery & General	5026 5026	Day to day hybrid mail services April 24-March 25 Day to day hybrid mail services April 24-March 25	16/07/2025 0208034 16/07/2025 0208036	21696.64 Revenue 4289.1 Revenue	Micom Technologies Limited Micom Technologies Limited	89533 89533
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	CUST - Customer & Digital CUST - Customer & Digital	Printina Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Dav to dav hvbrid mail services Aoril 24-March 25 Dav to dav hvbrid mail services Aoril 24-March 25	16/07/2025 0208037 16/07/2025 0208038	1171.63 Revenue 1346.06 Revenue	Micom Technologies Limited Micom Technologies Limited	89533 89533
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	CUST - Customer & Digital CUST - Customer & Digital	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	Day to day hybrid mail services April 25-March 26 Day to day hybrid mail services April 25-March 26	16/07/2025 0208040 16/07/2025 0208042	1292.83 Revenue 1412.16 Revenue	Micom Technologies Limited Micom Technologies Limited	89533 89533
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	23/07/2025 0208153	1585.27 Revenue	Micom Technologies Limited	89533
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	09/07/2025 0207815 09/07/2025 0207816	9710.24 Capital 7997.4 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED 25/00011/CAG	23/07/2025 0208258 23/07/2025 0208387	6396.38 Capital 5634.56 Capital	Mint Northwest Ltd Mint Northwest Ltd	65607 65607
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	25/00008/CAG 25/00005/CAG	23/07/2025 0208388 23/07/2025 0208391	6455.21 Capital 6016.01 Capital	Mint Northwest Ltd Mint Northwest I td	65607 65607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Private Sector HSG Renewal	Capital 1073	EARL - Communities	Grants	03002 40198	Capital Expenditure	Capital 5034	24/000234/CAG 203201	23/07/2025 0208393	5798.7 Capital	Mint Northwest Ltd	65607 70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal	1073	EARL - Communities EARL - Communities	External Contractor External Contractor	40198	Miscellaneous Expenses Miscellaneous Expenses	5034	203204	02/07/2025 0207543 02/07/2025 0207543	980 Revenue 588 Revenue	Mobility Care Services Mobility Care Services	70841
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Private Sector HSG Renewal Homelessness	1073 1075	EARL - Communities EARL - Communities	External Contractor Community Integration	40198 40261	Miscellaneous Expenses Grants and Subscriptions	5034 5031	203372 Financial support for driving theory and lessons UKRS Community Integration	23/07/2025 0208414 30/07/2025 0208593	740 Revenue 523 Revenue	Mobility Care Services Mohamad Aliaber	70841 91280
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Open Spaces	1009 1038	CUST - Customer & Digital PLAN - Planning & Development	Neighbourhood Working External Contractor	40601 40198	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED Quote to excavate approximately 12 square metres Supply 3 ton of mot. Stone up and compact., Supply 1 Windsor Allotments track and car park enhancement as agreed. Scrape off vegetation and soft spots - muck away. Top up car park ar	16/07/2025 0208156 23/07/2025 0208257	1280 Revenue 1720 Revenue	Mr Andy Hart Mr Andy Hart	72236 72236
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	GOVN - Policy & Governance GROW - Commercial Services	Grants To Other Organisations Consultants Fees	40127 03025	Grants and Subscriptions Capital Expenditure	5031 Capital	Shop front improvement grant Yarrow Depot - RCV Project MEP consultancy services Requested by NAME REDACTED	23/07/2025 0208110 09/07/2025 0207693	5000 Revenue 3240 Capital	Mr Javed Akhtar Mulholland Building Services Ltd	91274 91078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Misc Expenses Statutory Notices	40200	Miscellaneous Expenses	5034 5034	NABMA Annual subscription 2025-2026	02/07/2025 0207499	943 Revenue	Nabma National World Publishing Limited	16257 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026 Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	02/07/2025 0207025 02/07/2025 0207287	706.5 Revenue 565.2 Revenue	National World Publishing Limited	20072
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	PLAN - Planning & Development PLAN - Planning & Development	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Planning Public Notices to appear in the Chorlev Guardian April 2025 to March 2026 Planning Public Notices to appear in the Chorlev Guardian April 2025 to March 2026	16/07/2025 0207807 23/07/2025 0208021	659.4 Revenue 753.6 Revenue	National World Publishing Limited National World Publishing Limited	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Development Control	1091 1091	GOVN - Policy & Governance PLAN - Planning & Development	Statutory Notices Statutory Notices	40160 40160	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Cost of public notice of confirmation of Chorley BC (Footpath FP0902026) Public Path Diversion Order 2025 near Botany Bay Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	16/07/2025 0208022 30/07/2025 0208461	518.1 Revenue 659.4 Revenue	National World Publishing Limited National World Publishing Limited	20072 20072
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009	CUST - Customer & Digital CUST - Customer & Digital	Software Related Expenditure Support - On Going	40297 40294	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	Annual Cloud Services Renewal for the period 01/09/2025 to 31/08/2026 as per Contract CRM 131611 Annual Support & Maintenance Services Renewal for NEC Document Management for the period 01/09/2025 to 31/08/2026.	30/07/2025 0208427 30/07/2025 0208428	40648.7 Revenue 8994 Revenue	NEC Software Solutions UK Ltd NEC Software Solutions UK Ltd	18285 18285
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Woodlands, Chorley Stage 2 - Application Determination, Requested by NAME REDACTED.	02/07/2025 0207665	1500 Capital	Newmark	76219
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Hire Of Vehicles and Plant	30028 30028	Contrct Hire & Operating Lease Contrct Hire & Operating Lease	5018 5018	Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p Contract Hire of 9 Nissan Townstar EV vans, as per open tender exercise and response, by Chorley Group including 10,000 miles p	24/07/2025 0205256 24/07/2025 0207669	4507.51 Revenue 4507.51 Revenue	Nissan Finance Nissan Finance	76251 76251
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Service Management & Support	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Hire Of Vehicles and Plant Supplies-Grounds Maintenance	30028 40025	Contrct Hire & Operating Lease Equipment, Furniture & Materia	5018 5023	Contract Hire of 9 Nissan Townstar EV vans . as per open tender exercise and response . by Chorley Group including 10.000 miles p Quantity x 30 , Nomix Dual 5 litres @ £113.75 each, , Quantity x 4, Nomix Cleaner 5 litres @ £24.10 each, , Quantity x 1, Frontli	24/07/2025 0207709 16/07/2025 0207969	4507.51 Revenue 3600.15 Revenue	Nissan Finance Nomix Enviro Ltd	76251 82223
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 Tourism	1092 1039	PLAN - Planning & Development GOVN - Policy & Governance	General Subscriptions Publicity - Advertising	40146 40157	Grants and Subscriptions Miscellaneous Expenses	5031 5034	Full membership to Northern Housing Consortium for the period 1.4.25 to 31.3.26 Distribution of Charley Flawer Show flyers: One day bespoke distribution to Garden Centres. Distribution of flyers at two shows	30/07/2025 0208278 30/07/2025 0207160	1067.5 Revenue 850 Revenue	Northern Housing Consortium Ltd Northern Print Distribution Limited	17220 90868
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Materia	5023	As per quote SQ0063528 or see below 4G30X200X47 C24 KILN DRIED REG'D IMPORTED 47MM 3.0 X, 200 X 47MM TRE/	09/07/2025 0207609	2254.33 Revenue	Northwest Timber Treatment LTD	90242
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 Planning Policy	1009 1092	CUST - Customer & Digital GROW - Commercial Services	Supplies-Grounds Maintenance Electricity	40025 20013	Equipment, Furniture & Materia Energy Costs	5023 5006	ROUGH SAWN UNGRADED BRITISH SOFTWOOD , SLEEPER 2.4 X 200 X 100MM TREATED BROWN Chorley Interchange Clifford Street	23/07/2025 0208078 02/07/2025 0207613	1665 Revenue 1622.99 Revenue	Northwest Timber Treatment LTD Npower Commercial Gas	90242 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Democratic Represent and Mont	1095 1007	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Eneray Costs Eneray Costs	5006 5006	lower 1/6 to 30/6/25	23/07/2025 0208291 23/07/2025 0208295	2555.84 Revenue 10804.54 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Recreation & Sport	1095 1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/6 to 30/6/25 1/6 to 30/6/25	23/07/2025 0208296 23/07/2025 0208297	7778.26 Revenue 1632.05 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009 1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/25 1/6 to 30/6/25	23/07/2025 0208298	3848.26 Revenue 4440.87 Revenue	Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Recreation & Sport	1037	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/6 to 30/6/25	23/07/2025 0208299 23/07/2025 0208300	1235.72 Revenue	Npower Commercial Gas Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Open Spaces Parking Services	1038 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/6 to 330/6/25 1/4 to 30/6/25	23/07/2025 0208307 23/07/2025 0208310	1416.98 Revenue 695.36 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Homelessness	1009 1075	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/4 to 30/6/25 1/6 to 30/6/25	23/07/2025 0208314 23/07/2025 0208316	1656.62 Revenue 616.02 Revenue	Noower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support Parking Services	1095 1066	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013 20013	Energy Costs Energy Costs	5006 5006	1/6 to 30/6/25 1/6 to 30/6/25	23/07/2025 0208325 23/07/2025 0208325 23/07/2025 0208326	6155.86 Revenue 589.86 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1/6 to 30/6/25	23/07/2025 0208330	1103.46 Revenue	Npower Commercial Gas	16814
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	GROW - Commercial Services GROW - Commercial Services	Electricity Electricity	20013 20013	Energy Costs Energy Costs	5006 5006	1/6 to 30/6/25 1/6 to 30/6/25	23/07/2025 0208331 23/07/2025 0208338	1599.97 Revenue 867.08 Revenue	Npower Commercial Gas Npower Commercial Gas	16814 16814
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services Parking Services	1066 1066	GROW - Commercial Services GROW - Commercial Services	External Contractors Printing	50008 40043	Private Contractors Printing. Stationery & General	5042 5026	Provision of off street car park enforcement for period 01.04.25 - 30.09.25. Rate: £21.84 ph Mondav - Saturdav Parkino Atten As per ouotation 756323: Please supply 80k ~Stelio Adh Stub ticket. Blank Flat Iron/Portland tickets @ £14.94 per 1000 Ple	16/07/2025 0207806 02/07/2025 0207399	5164.32 Revenue 1195.2 Revenue	NSL Limited Paperwork (UK) Limited	67253 18296
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	Cleaning Materials Main Contractor	40019 03007	Equipment, Furniture & Materia Capital Expenditure	5023 Capital	AA301 - Toilet rolls 2 ply Mini Smart one, @ 45.37 XB Quoted works for Astley Village Community Centre, Rending for Astley Village CC, , Cost - £20742.40	09/07/2025 0207365 30/07/2025 0206869	544.44 Revenue 20742.4 Capital	Pattersons Holdings (Bristol) PDP Property Services Ltd	77537 90382
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 CUST - Customer & Digital	Main Contractor Licencing	03007 40292	Capital Expenditure Miscellaneous Expenses	Capital 5034	Water Bowsers - 2, £300.00 each., Total cost = £600.00 ex/AT VMware Cloud Foundation 5 (Min 16x Cores Per CPU) - 1 Year - License - QTY 96 (Vendor Part Number 01472216), VMware vSphere §	30/07/2025 0206870 02/07/2025 0207106	600 Capital 23354.4 Revenue	PDP Property Services Ltd Phoenix Software Ltd	90382 17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009 1009 1009	CUST - Customer & Digital	Licencing	40292	Miscellaneous Expenses	5034	Project Plan 3 Shared Server All Language Monthly Subscription1 Licence Per User - 5, Licences	09/07/2025 0207804	868 Revenue	Phoenix Software Ltd Phoenix Software Ltd Pilkington Oils	17046
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support Central Support Services	1009	CUST - Customer & Digital GOVN - Policy & Governance	Supplies-Grounds Maintenance Exhibitions & Special Events	40025 40158	Equipment, Furniture & Materia Miscellaneous Expenses	5023 5034	1000 litres Adblue @ £0.38 per litre, £130 deposit Pink Link Networkina Group – Sponsorship 2025	16/07/2025 0207997 30/07/2025 0207193	510 Revenue 1500 Revenue	Pink Link Ladies Ltd	18075 66886
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policv & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034	EVAs 2025 Sponsorship	30/07/2025 0207194	4400 Revenue	Pink Link Ladies Ltd	66886

Period: 4 2025/26

Body Name Chorley Borough Council	Body http://statistics.data.gov.uk/id/local-authority/30UE	Service Division Label Development Control	Service Division Code 1091	Organisational Unit PLAN - Planning & Development	Expenditure Category Agency Staff	Expenditure Code 13000	CIPFA detailed expediture type Direct Employee Expenses	CIPFA deta 5001		Date Transaction number 02/07/2025 0207606	r Net Amount Capital and Revenue 1290 Revenue	Supplier Name S Planning and PACE Solutions Ltd	Supplier ID 82083
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Unapportionable Central OHeads	1091 1009	PLAN - Planning & Development GOVN - Policy & Governance	Refunds Publicity - Advertising	40220 40157	Miscellaneous Expenses Miscellaneous Expenses	5034 5034	ADDRESS REDACTED Feather banners and round loop signs 'making it happen in Chorley' campaign	23/07/2025 0208262 30/07/2025 0208449	528 Revenue 678.9 Revenue	Planning Portal Ltd Poppy Signs Ltd	77808 21898
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Training Course Fees	17010	Indirect Employee Expenses	5002	Course Attendance: NAME REDACTED Course: Legionella Awareness (Remote). Duration: 1 Dav. Location: Delivered via Teams. Date	30/07/2025 0208060	610 Revenue	PPL Training Ltd	91362
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 Planning Policy	1073 1092	EARL - Communities PLAN - Planning & Development	External Contractor Consultants' Fees	40198 40077	Miscellaneous Expenses Services	5034 5027	Handvoerson Service Q2 25/26 24/25 Local Plan Cost	16/07/2025 0207938 30/07/2025 0208415	7785 Revenue 19097.09 Revenue	Preston Care and Repair Preston City Council	50018 16657
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	Invoice No 2322 for work at Greenhalgh Hall labour	30/07/2025 0208542 30/07/2025 0208542	9669.35 Capital 6875 Capital	Price and Price Building Ltd Price and Price Building Ltd	91206 91206
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 Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Printing Printing	40043 40043	Printing, Stationery & General Printing, Stationery & General	5026 5026	postal vote packs for Buckshaw & Whittle by election - 26 June 2025 Ballot books for Buckshaw & Whittle by election 26 June 2025	02/07/2025 0207672 02/07/2025 0207673	2289 Revenue 1779 Revenue	Print Image Network	21171 21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5028	CCA mailings for annual canvass 2025	16/07/2025 0208143	19961.06 Revenue	Print Image Network	21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Elections Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	Annual Carvass 2025 CCB postgage Postal vote renewal mailing postage 20.734	30/07/2025 0208425 30/07/2025 0208426	12732.93 Revenue 13164.83 Revenue	Print Image Network Print Image Network	21171 21171
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors Central Support Services	1009	GOVN - Policy & Governance EARL - Communities	General Balances Children's Activities	00100 40188	Balance Sheet Miscellaneous Expenses	Balance 5034	Prudential AVC Wise - Jun 25 Monthly Deductions from payroll HAF SUMMER 25	02/07/2025 0207526 09/07/2025 0207723	13417.63 Revenue 15930 Revenue	PRUDENTIAL Quality Sport Holiday Clubs Ltd	18178 89304
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Capital	1009 Capital	GROW - Commercial Services GROW - Commercial Services	General Repairs - Reactive Main Contractor	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken. , , Basic Request Details, Instruction Requester - NAME REDACTED Sit	09/07/2025 0207710 09/07/2025 0207716	2790 Revenue 47500 Capital	Rawcliffe's Of Chorley Ltd Rawcliffe's Of Chorley Ltd	17993 17993
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Capital Expenditure Grants and Subscriptions	Capital 5031	ADDRESS REDACTED - glazing improvement	09/07/2025 0207730	3371.76 Revenue	Rhea Projects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Corporate Management	1009 1008	EARL - Communities EARL - Communities	Misc Expenses Other Contributions	40200 40145	Miscellaneous Expenses Grants and Subscriptions	5034 5031	ADDRESS REDACTED - boiler replacement ADDRESS REDACTED- boiler replacement	16/07/2025 0207731 16/07/2025 0207732	2100 Revenue 2945 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management Homelessness	1008 1075	EARL - Communities EARL - Communities	Other Contributions Other Contributions	40145 40145	Grants and Subscriptions Grants and Subscriptions	5031 5031	ADDRESS REDACTED - glazing improvement NAME REDACTED- Boiler replacement	16/07/2025 0207733 23/07/2025 0208141	3140.73 Revenue 2152.5 Revenue	Rhea Projects Ltd Rhea Projects Ltd	77753 77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008 1075	EARL - Communities	Other Contributions	40145 40145	Grants and Subscriptions	5031 5031	NAME REDACTED - Boiler replacement	23/07/2025 0208289	2860 Revenue	Rhea Projects Ltd	77753
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Central Support Services	1009	EARL - Communities CUST - Customer & Digital	Other Contributions Computer Software-Purchase	40100	Grants and Subscriptions Communication and Computing	5028	NAME REDACTED - Glazing repair Monthly rental charges and click charges from 01/04/2024 - JANUARY 25	30/07/2025 0208557 02/07/2025 0206932	526.5 Revenue 6539.71 Revenue	Rhea Projects Ltd Ricoh UK Ltd	77753 17126
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital CUST - Customer & Digital	Computer Software-Purchase Computer Software-Purchase	40100 40100	Communication and Computing Communication and Computing	5028 5028	Monthly rental charges and click charges from 01/04/2024 - JULY 24 Monthly rental charges and click charges from 01/04/2024 - JUNE 24	23/07/2025 0207890 09/07/2025 0207893	661.54 Revenue 6539.71 Revenue	Ricoh UK Ltd Ricoh UK Ltd	17126 17126
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Capital	1009 Capital	CUST - Customer & Digital PLAN - Planning & Development	Computer Software-Purchase Main Contractor	40100 03007	Communication and Computing Capital Expenditure	5028 Capital	Monthly rental charges and click charges from 01/04/2024 - MARCH 25 2kg Poppy Seeds and 2kg Honey seed mix	23/07/2025 0208102 23/07/2025 0207625	1195.52 Revenue 558.24 Capital	Ricoh UK Ltd Rigby Taylor Ltd	17126 16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027	Site, Market Walk, Chorley, , Description, Professional Services for the Letting at ADDRESS REDACTED Chorley as agr	09/07/2025 0207402	2500 Revenue	Robert Pinkus & Co	19273
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 Elections	1012 1012	GOVN - Policy & Governance GOVN - Policy & Governance	Postages Postages	40082 40082	Communication and Computing Communication and Computing	5028 5028	postal vote returns - Buckshaw & Whittle by election 26 June 2026 -Postal votes - , , mail out x 1630 items	02/07/2025 0207629 02/07/2025 0207630	1003.67 Revenue 2409.6 Revenue	Royal Mail Group Plc Royal Mail Group Plc	17522 17522
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 Central Support Services	1012 1009	GOVN - Policy & Governance EARL - Communities	Postages Children's Activities	40082 40188	Communication and Computing Miscellaneous Expenses	5028 5034	postal vote returns - HAF SUMMER 25	09/07/2025 0207878 09/07/2025 0207675	1418.79 Revenue 1080 Revenue	Royal Mail Group Plc Samantha Garth	17522 91294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF SUMMER 25	16/07/2025 0207802	2160 Revenue	Sarah Wearden	91277
Chorlev Borouah Council Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services GROW - Commercial Services	Security Service Security Service	40062 40062	Services Services	5027 5027	To provide a concieroe service to Cotswold House. 7 days a week with hours outlined by service. Hourly rate £14.95 plus VAT To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight. 7. days a week Hourly rat	09/07/2025 0207720 16/07/2025 0207721	9095.63 Revenue 3508.89 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support 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	23/07/2025 0207724 09/07/2025 0207726	9095.63 Revenue 9095.63 Revenue	Secure FM Ltd Secure FM Ltd	86928 86928
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Tourism	1092 1039	GROW - Commercial Services GOVN - Policy & Governance	Misc Expenses Professional Fees	40200 40063	Miscellaneous Expenses Services	5034 5027	to provide rota cover for A/L and vacant post at Chorley bus station Design and installation of floral dress as agreed at the Chorley Flower between Friday 25th And Sunday 27th July as well as givin	16/07/2025 0207753 02/07/2025 0207575	1111.69 Revenue 1500 Revenue	Secure FM Ltd Siobhan Murphy	86928 91182
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Marketing of the event including reels, stories and a promoting the ticket link	02/07/2025 0207575	500 Revenue	Siobhan Murphy	91182
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 Community Development	1009 1097	GROW - Commercial Services EARL - Communities	General Repairs - Reactive Core Funding Grants	20004 40133	Repairs Maintenance & Alts Grants and Subscriptions	5005 5031	Works Order Reference - INT00001908, Instruction Requester - NAME REDACTED, , Site - CHORLEY NORTH INDUSTRIAL PARK, D Extension of Delivery of Commissioned Services - Food Poverty	02/07/2025 0206967 16/07/2025 0208049	8398 Revenue 6250 Revenue	SSS Industrial Doors Ltd St Vincent de Paul Society (SVP Chorley Buddies)	83885 89415
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Community Development Corporate Management	1097 1008	EARL - Communities EARL - Communities	Core Funding Grants Core Funding Grants	40133 40133	Grants and Subscriptions Grants and Subscriptions	5031 5031	Extension of Delivery of Commissioned Services - Older People Delivery of Household Support Fund Phase 7	16/07/2025 0208050 23/07/2025 0208359	8300 Revenue 12744 Revenue	St Vincent de Paul Society (SVP Chorley Buddies) St Vincent de Paul Society (SVP Chorley Buddies)	89415 89415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	25/00088/CAG	09/07/2025 0207831	3285 Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	09/07/2025 0207875 23/07/2025 0208106	3460 Capital 6968 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED ADDRESS REDACTED	23/07/2025 0208108 30/07/2025 0208482	3742 Capital 3099 Capital	Stannah Lift Services Ltd Stannah Lift Services Ltd	80943 80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital	PLAN - Planning & Development	Main Contractor	03007 03002	Capital Expenditure	Capital	Westway Sports Hub car park bus and coach bay feasibility design to create more parking spaces. On member approval of preferred I ADDRESS REDACTED	23/07/2025 0208329	1100 Capital	Street Civil Engineering Limited Stringfellow Bldg Cntrctrs Ltd	76750 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002	Capital Expenditure Capital Expenditure	Capital Capital	ADDRESS REDACTED	09/07/2025 0207796 09/07/2025 0207797	6626.25 Capital 3850 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	25/00095/CAG 25/00019/CAG	23/07/2025 0208113 23/07/2025 0208114	1329.64 Capital 6914.1 Capital	Stringfellow Bldg Cntrctrs Ltd Stringfellow Bldg Cntrctrs Ltd	17893 17893
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	EARL - Communities EARL - Communities	Grants Grants	03002 03002	Capital Expenditure Capital Expenditure	Capital Capital	25/00034/CAG 25/00055/DFG	23/07/2025 0208115 23/07/2025 0208117	873.22 Capital 873.22 Capital	Stringfellow Bidg Cntrctrs Ltd Stringfellow Bidg Cntrctrs Ltd	17893 17893
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	25/00049/CAG	23/07/2025 0208118	873.22 Capital	Stringfellow Bldg Cntrctrs Ltd	17893
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 Democratic Represent and Mont	1009 1007	EARL - Communities CUST - Customer & Digital	Community Develop Initiatives Supplies-Grounds Maintenance	40185 40025	Miscellaneous Expenses Equipment. Furniture & Materia	5034 5023	90x portions of hotpot/butter pie for Chorlev Together event (VCFS) 5th June 2025 Northwest in Bloom buffet	02/07/2025 0206941 09/07/2025 0207502	579.1 Revenue 568.8 Revenue	Style Caterina Style Caterina	66901 66901
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	Refuse Collection Refuse Collection	20037	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	5012 5012	Exchange 20 yard Street Sweepings Skip £107.97 each Exchange 35 vard General Waste Skip £107.97 each	16/07/2025 0208144 16/07/2025 0208144	1619.2 Revenue 899.4 Revenue	SUEZ R&R UK LTD SUEZ R&R UK LTD	17615 17615
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Democratic Represent and Mont	1075 1007	EARL - Communities CUST - Customer & Digital	Other Contributions Playground Equipment	40145 40008	Grants and Subscriptions Equipment, Furniture & Materia	5031 5023	Stock order for the home energy scheme Supply and delivery of parts listed on quote CF200325 = £4481.97, Installation of parts listed on quote CF200325 = £1107.69, Gran	30/07/2025 0208373 16/07/2025 0208054	3995 Revenue 1107.69 Revenue	Sunhigh Limited Sutcliffe Play Ltd	89704 78506
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Democratic Represent and Mont	1007	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Materia	5023	Supply and delivery of parts listed on quote CF200325 = £4481.97, Installation of parts listed on quote CF200325 = £1107.69, Gran	16/07/2025 0208055	4481.97 Revenue	Sutcliffe Play Ltd	78506
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	Training Course Fees IT Software - Annual Licences	17010 40101	Indirect Employee Expenses Communication and Computing	5002 5028	Quote Number: 350095. SBS /19/AB/WAB/9411 FRAMEWORK. ProContract subscription license fee for - Chorlev Borough Council - 4 v	09/07/2025 0207370 30/07/2025 0208203	570 Revenue 2310 Revenue	Swan Douglas & Sons TET Limited t/a Trans European Technology	90474 89422
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Economic Development	Capital 1096	PLAN - Planning & Development GROW - Commercial Services	Consultants Fees Security Service	03025 40062	Capital Expenditure Services	Capital 5027	Bereavement Planning Services Chorley. Phase 1 - Needs Assessment. Options Appraisal and Feasibility Report £12.687 Provision of SIA Security Officers to Strawberry Fields June 2025	09/07/2025 0205682 16/07/2025 0207936	800 Capital 9589 91 Revenue	The CDS Group I td	90858 78056
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Central Support Services	1009 1009	CUST - Customer & Digital	External Contractor Computer - Support Services	40198 40111	Miscellaneous Expenses Communication and Computing	5034 5028	5 Engineering days to update high level network map diagrams., Split of works to be 2 x SRBC, 2x CBC and 1 CCTV	23/07/2025 0205830	825 Revenue 12593.05 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
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	External Contractor	40198	Miscellaneous Expenses	5034	FC-10-VVM04-123-02-12 - FortiWeb Services: FortiWeb-VM04 1 Year FortiWeb 1 2,938.38 20.0 2,938.38, Cloud Sandbox - FortiSandbox 5 Engineering days to update high level network map diagrams., Split of works to be 2 x SRBC, 2x CBC and 1 CCTV	09/07/2025 0207784	825 Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd The Networking People (NorthWest) Ltd T/a TNP Ltd	73446 73446
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 Other Short Term Debtors	Capital	PLAN - Planning & Development 0 GOVN - Policy & Governance	Main Contractor Other Debtors	03007 00098	Capital Expenditure Balance Sheet	Capital Balance	Tree Works and Woodland Management Works at Ransnap Woods £19,400 Tusker Lease Car Scheme for Staff - Bulk order April 2025 - March 2026	23/07/2025 0208259 16/07/2025 0207725	3680 Capital 6308.62 Revenue	Treexpert Tree Care Tuskerdirect Ltd	78580 86967
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Debtors Other Short Term Debtors		GOVN - Policy & Governance GOVN - Policy & Governance	Other Debtors Other Debtors	00098	Balance Sheet Balance Sheet	Balance Balance	regular rental insurance regular rental services	16/07/2025 0207725 16/07/2025 0207725	826.42 Revenue 2365.63 Revenue	Tuskerdirect Ltd Tuskerdirect Ltd	86967 86967
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Television Licence	40170	Miscellaneous Expenses	5034	Town hall, Union Street and Bengal Street	30/07/2025 0208463	523.5 Revenue	TV Licensing	18105
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 Control Accounts	1009 Control	GOVN - Policy & Governance GOVN - Policy & Governance	Misc Expenses General Balances	40200 00100	Miscellaneous Expenses Balance Sheet	5034 Balance	July 2025 Unify - Jun 25 Monthly Deductions from payroll	30/07/2025 0207745 02/07/2025 0207521	1495 Revenue 1110 Revenue	UK Healthcare (BDHSC) Unify Credit Union Ltd	17241 55509
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 Homelessness	1039 1075	GOVN - Policy & Governance EARL - Communities	Publicity - Advertising Grants - Tenant Participation	40157 40142	Miscellaneous Expenses Grants and Subscriptions	5034 5031	Paid Social Media Advertising Campaign for Chorley Flower Show 2025	16/07/2025 0205931 16/07/2025 0208135	2250 Revenue 700 Revenue	Vagabond Digital Ltd Victoria Travis	82450 89685
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Development Control	1075 1091	EARL - Communities PLAN - Planning & Development	Rental Bond Scheme Agency Staff	40241 13000	Miscellaneous Expenses Direct Employee Expenses	5034 5001	Move on support Job- Contract work to assist with planning application processing, Contractor NAME REDACTED, Time period - June 2025- March 2026	23/07/2025 0208119 02/07/2025 0206504	4580 Revenue 1300 Revenue	Viktor Boldyrev Vivid Resourcing Ltd	91386 76938
Chorlev 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	02/07/2025 0207421	2600 Revenue	Vivid Resourcina Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control 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 - June 2025- March 2026 Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below:, Officer: NAME REDACTED Period of Enga	09/07/2025 0207749 09/07/2025 0207757	1300 Revenue 5860.91 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091	PLAN - Planning & Development GROW - Commercial Services	Agency Staff Agency Staff	13000 13000	Direct Employee Expenses	5001 5001	Job- Contract work to assist with planning application processing, Contractor NAME REDACTED, Time period - June 2025- March 2026 Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below., Officer: NAME REDACTED Period of Enga	16/07/2025 0207932 16/07/2025 0207933	1300 Revenue 2014 Revenue	Vivid Resourcing Ltd Vivid Resourcing Ltd	76938 76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job- Contract work to assist with planning application processing, Contractor NAME REDACTED, Time period - June 2025- March 2026	23/07/2025 0208190	1300 Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Development Control Central Support Services	1091 1009	PLAN - Planning & Development CUST - Customer & Digital	Agency Staff Consultants' Fees	13000 40077	Direct Employee Expenses Services	5001 5027	Job- Contract work to assist with planning application processing, Contractor NAME REDACTED, Time period - June 2025- March 2026 Maintenance charges Years 1 – 3. MVI Software Maintenance Assurance - £550.00. Full Parts and Labour Maintenance - £1200.00. Y	02/07/2025 0205463	1300 Revenue 1750 Revenue	Vivid Resourcing Ltd VP-AV Ltd	76938 81653
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services Democratic Represent and Mont	1009 1007	CUST - Customer & Digital GROW - Commercial Services	Consultants' Fees General Repairs - Reactive	40077 20004	Services Repairs Maintenance & Alts	5027 5005	Maintenance charges. Years 1 – 3. MVI Software Maintenance Assurance - £550.00. Full Parts and Labour Maintenance - £1200.00. Y Site. All Season's Leisure Centre. Chorley. INT00001477. Instruction from NAME REDACTED Description. Attend to isolate and	02/07/2025 0205464 09/07/2025 0207547	3000 Revenue 1441.5 Revenue	VP-AV Ltd Walker Gabbott Electrical Ltd	81653 83932
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	Site, Tatton Gardens, Chorley, , INT00002497, , Instruction from NAME REDACTED Description, Installation of fuse spurs to auto Site, Chorley Town Centre, , Instruction from NAME REDACTED Description, Install 2 16A external commando sockets via a timer for	16/07/2025 0207840 30/07/2025 0208097	1023.16 Capital	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development Capital	1096 Capital	GROW - Commercial Services GROW - Commercial Services	Christmas Lights Main Contractor	40179 03007	Miscellaneous Expenses Capital Expenditure	5034 Capital	Please find attached request for works to be undertaken, , Basic Request Details, , Instructor Requester - NAME REDACTED Site	30/07/2025 0208167	2390 Revenue 1742.73 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Contractor Other Contractor	03012 03012	Capital Expenditure Capital Expenditure	Capital Capital	Site, All Season's Leisure Centre, Chorley, Instruction from NAME REDACTED Description, Carry out electrical works for Singlet Site, Adlington Cemetery, Chorley, INT00000689, Instruction from NAME REDACTED Description, Increase power supply into outb	30/07/2025 0208251 30/07/2025 0208272	730 Capital 1501 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Capital Capital	Capital Capital	GROW - Commercial Services GROW - Commercial Services	Other Contractor Other Contractor	03012 03012	Capital Expenditure Capital Expenditure	Capital Capital	Site. Union Street. Chorley INT00003148 Instruction from NAME REDACTED Description. Replace 3 Lights in the ground floor Site. Astley Art Gallery. Astley Park. Chorley. INT00002940. Instruction from NAME REDACTED Description. Mapping the Walled	30/07/2025 0208276 30/07/2025 0208277	651 Capital 550 Capital	Walker Gabbott Electrical Ltd Walker Gabbott Electrical Ltd	83932 83932
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 Gallery and Museum, Astley Hall, Chorley, , INT00003032, , WG1913, , Instruction from NAME REDACTED Description, E	30/07/2025 0208279	550 Revenue	Walker Gabbott Electrical Ltd	83932
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHeads Service Management & Support	1009	GROW - Commercial Services CUST - Customer & Digital	General Repairs - Reactive Supplies-Grounds Maintenance	20004 40025	Repairs Maintenance & Alts Equipment, Furniture & Materia	5005 5023	Site, Town hall, Chorley, , INT00003119, , Instruction from NAME REDACTED Description, Replace various lights :, , BASEMENT L Summer Bedding 2025/ Chorley Council	30/07/2025 0208333 23/07/2025 0207860	1319.16 Revenue 6998.21 Revenue	Walker Gabbott Electrical Ltd Walkers Nurseries Chester Ltd	83932 81322
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	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	12/12/24 to 18/6/25 West Way Sports Hub, West Way, AsMey Village, 18/6-18/7/25	02/07/2025 0207345 23/07/2025 0208404	2812.21 Revenue 2940.22 Revenue	Water Plus 7003636294 West Way Water Plus 7003636294 West Way	90202 90202
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 Recreation & Sport	1008 1037	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Stand - Pipes For Flowers, Chorley Cemetry, Southport Road, Chorley, PRESTON, PR7 ILF 6/6-5/7/25 1/6 to 1/7/25	16/07/2025 0207992 23/07/2025 0208302	1088.68 Revenue 505.53 Revenue	Water-plus Water-plus	17926 17926
Chorlev 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	26 May 2025 - 25 June 2025 Town Hall Chorley	02/07/2025 0207641	607.04 Revenue	WaterPlus 4085884879 Town Hall	84240
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 Open Spaces	1009 1038	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	Town Hall, Market Street, GHORLEY, PR7 IDP 26/6-25/7/25 26 May 2025 - 25 June 2025 Astley Coach House, Chorley	30/07/2025 0208572 02/07/2025 0207643	811.62 Revenue 883.68 Revenue	WaterPlus 4085884879 Town Hall WaterPlus 4159823953 Astley Coach House	84240 85508
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Homelessness	1075 1075	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	water waste	09/07/2025 0207828 09/07/2025 0207828	1029.18 Revenue 1206.74 Revenue	WaterPlus 4160565113 Cotswold House WaterPlus 4160565113 Cotswold House	85562 85562
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness Business Support	1075 1095	GROW - Commercial Services	Water - Metered Supplies Water - Metered Supplies	20022 20022	Water Services Water Services	5009 5009	ADDRESS REDACTED, PR7 3HW 26/6-25/7/25	30/07/2025 0208573 02/07/2025 0207642	1267.22 Revenue 1266.56 Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 May 2025 - 25 June 2025 Strawberry Fields Digital Hub Chorley The Strawberry Fields Digital Hub. Euxton Lane. Chorley. PR7 IPS 26/6-25/7/25	30/07/2025 0208574	1418.95 Revenue	WaterPlus 6002259172 The Strawberry Fields WaterPlus 6002259172 The Strawberry Fields	86926 86926
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy Business Support	1092 1095	GROW - Commercial Services GROW - Commercial Services	Water - Metered Supplies Planned Maintenance	20022 20006	Water Services Repairs Maintenance & Alts	5009 5005	From 01 Apr 2025 to 21 Jul 2025 for Ghorlev Interchange. Clifford Street. PR7 1 AC Site, Primrose Gardens, Chorley, , Description, Staff Car Park Barrier - Replace the current hydraulic system for a bearing syste	02/07/2025 0207658 30/07/2025 0207791	3420.32 Revenue 2234 Revenue	Wave 88889065034 - Chorley Interchange PR7 1AQ Yates Entrance Solutions Ltd	90243 84714
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900 00/01/1900	0 0	0 0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	0 0	0 0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	U 0 0 0	00/01/1900 00/01/1900	0 0	0 0	0
Chorlev Borough Council Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0	0 0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	0 0	0 0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	U 0 0 0	00/01/1900 00/01/1900	0 0	0 0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0 0	0	0 0	00/01/1900 00/01/1900	0 0 0	0 0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0		00/01/1900 00/01/1900	0 0	0 0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900	0 0	0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	U 0	0	U 0 0 0	00/01/1900 00/01/1900	0 0	0 0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0 0	0	0 0	00/01/1900 00/01/1900	0 0	0 0	0
Chorley Borough Council Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0 0	00/01/1900 00/01/1900	0 0	0 0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	o o	0	0	0 0	00/01/1900	0 0	0 0	0
Chorlev Borouah Council	http://statistics.data.gov.uk/id/local-authority/30UE		U	U	U	U	U	U	0	00/01/1900	U U	0	U

CREDITOR PAYMENTS

Period: 4 2025/26

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expediture type	CIPFA o	A detaile Narrative	Date	Transaction number N	et Amount	Capital and Revenue	Supplier Name	Supplie	er ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorlev Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0		0	0	0

Chorley