



CREDITOR PAYMENTS

Period: 1 2025/26

Table with 15 columns: Body Name, Body, Service Division Label, Service Division Code, Organisational Unit, Expenditure Category, Expenditure Code, CIPFA detailed expenditure type, CIPFA details Narrative, Date, Transaction number, Net Amount, Capital and Revenue, Supplier Name, Supplier ID. The table lists numerous financial entries for Chorley Borough Council, detailing various services, materials, and contracts with their respective costs and suppliers.



**CREDITOR PAYMENTS**

Period: 1 2025/26

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 WCCTV Stellifi VM UK Dome Camera & 2 year 10ob bronze contract funded the ASB, Crime & Disorder grant 2024-2025.	30/04/2025	0205154	7690	Revenue	Wireless CCTV Ltd	20232
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Corporate Management	1008	CUST - Customer & Digital	Contributions Parish Councils	40144	Grants and Subscriptions	5031 Contributions	09/04/2025	0204947	1483	Revenue	Withnell Parish Council	16211
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Payments of Precepts to Parish	1018	CUST - Customer & Digital	Parish Council Tax	04500	Revenue Account Transfers	Balance Precepts	09/04/2025	0204947	32492	Revenue	Withnell Parish Council	16211
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Recognised Cao Grants & Conrs		0 PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	5031 CIL, Oct 24 - Mar 25	16/04/2025	0205084	851.74	Revenue	Withnell Parish Council	16211
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	5027 Emeroency remedial action notice: replacement front door Chorcliffe House	16/04/2025	0203866	2880	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital Sites, Tatton Gardens, Chorley, . Description, Automate doors leading to tenant' s apartments, . Scope and cost detailed in Quote,	09/04/2025	0204943	2675	Capital	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital Sites, Tatton Gardens, Chorley, . Description, Automate doors leading to tenant' s apartments, . Scope and cost detailed in Quote,	09/04/2025	0204962	2675	Capital	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital Sites, Tatton Gardens, Chorley, . Description, Automate doors leading to tenant' s apartments, . Scope and cost detailed in Quote,	09/04/2025	0204960	2675	Capital	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	<a href="http://statistics.data.gov.uk/id/local-authority/30UE">http://statistics.data.gov.uk/id/local-authority/30UE</a>	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital Site, Tatton Gardens, Chorley, . Description, To supply and install one new swing operator that is monitored and complies with cu	23/04/2025	0205008	2675	Capital	Yates Entrance Solutions Ltd	84714