

CREDITOR PAYMENTS



Period: 2 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	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	surface	14/05/2025	0205614	2722.67	Revenue	Water Plus 7003636294 West Way	90202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Democratic Represent and Mant	1007	GROW - Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009		07/05/2025	0205611	549.45	Revenue	WaterPlus 4041713008 Group Account	85560
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009	market ground union st	07/05/2025	0205611	1128.6	Revenue	WaterPlus 4041713008 Group Account	85560
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Parking Services	1066	GROW - Commercial Services	Sewerage/Environment Svcs	20024	Water Services	5009		07/05/2025	0205611	831.6	Revenue	WaterPlus 4041713008 Group Account	85560
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Corporate Manaoement	1008	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	27/1 to 26/4/25	14/05/2025	0205689	1308.55	Revenue	WaterPlus 4083536947 Toilets Market Place Chorlev	85561
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 March 2025 - 25 April 2025	07/05/2025	0205640	848.96	Revenue	WaterPlus 4085884879 Town Hall	84240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 March 2025 - 25 April 2025	14/05/2025	0205641	1086.05	Revenue	WaterPlus 4160565113 Catswold House	85562
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Economic Development	1096	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	04 February 2025 - 03 May 2025	14/05/2025	0205939	527.3	Revenue	WaterPlus 6000500703 Market Ground, Market Place	85101
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009	26 March 2025 - 25 April 2025	14/05/2025	0205643	1426.76	Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	5027	Website accessibility audit as detailed in proposal dated 20 April 2025.	28/05/2025	0206343	2225	Revenue	Web Usability	81320
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Elections	1012	GOVN - Policy & Governance	Rent/Hire Of Premises	20017	Premises Rents	5007	As per quotation reference - HOR-Q25000179, Portable cabins and equipment for use as polling stations on 1 May 2025 - LCC Electio	21/05/2025	0206128	3750	Revenue	Wernick Hire Limited	84044
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site - Strawberry Fields, Euxton, - Description, Following incident, repairs undertaken, x1 4 metres barrier boom including ccl	07/05/2025	0205745	648	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Enervow Costs	5006	10/05 to 30/07/2023	21/05/2025	0206109	947.33	Revenue	YGP Yorkshire Gas and Power	89389
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Democratic Represent and Mant	1007	GOVN - Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	Astley Hall Museum and Art Gallery, - D11087 Stock Cupboard, Adjustable Shelves - with 3 Shelves Beech (X3), E357.99 X 3 = E1073.	14/05/2025	0202100	1073.97	Revenue	Yorkshire Purchasing Org	18098
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/30UE	Democratic Represent and Mant	1007	GOVN - Policy & Governance	Lifelong Learning Activities	40194	Miscellaneous Expenses	5034	Astley Hall Museum and Art GalleryD11087 Stock Cupboard, Adjustable Shelves - with 3 Shelves Beech (X3)E357.99 X 3 = E1073.97D16	14/05/2025	0204175	864.95	Revenue	Yorkshire Purchasing Org	18098