

CREDITOR PAYMENTS

Period: 5 2025/26



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detaile	CIPFA Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1035	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	B&B Homeless placements	20/08/2025	0208077	1108.33	Revenue	AG Spot (Chorley) Limited ta Plaza Hotel Chorley	86440
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Alchemy Flowers show prize money for winning gold	13/08/2025	0208926	550	Revenue	Alchemy Ferns	78237
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	ChBC June 2025	21/08/2025	0208760	17.57	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034		21/08/2025	0208720	839.64	Revenue	Alloaw Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	AMAZON - cloud storage fees - JULY 25	13/08/2025	0208729	4662.32	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5027	Site, Chorley Cemetery, Southport Road, PR7 1LF. , Instruction from NAME REDACTED Description, Reinstatement of new PVC fascia.	20/08/2025	0208056	3600	Capital	Aniolo Asbestos Ltd	89605
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	CFS25 - Virtice Dance Classes. , Dance instructor for 3 events date 25th-27th July to run dip in classes and demonstrations.	13/08/2025	0208195	913.80	Revenue	Anthony Padgett	91380
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40277	Services	5027	Progression of the Central Lancashire Local Plan in 2025 for Submission and Examination in Public	13/08/2025	0208716	5000	Revenue	Arco	60831
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Events Insurance	40252	Services	5027	CBC - Flower Show Carx Insurance 2025	20/08/2025	0208882	4435.2	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001	VIN REDACTED: NAME REDACTED - 10 Jul 25 to 9 Jul 26	20/08/2025	0209248	3576.29	Revenue	Athlon Mobility Services	77684
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	12 months of Atlas	20/08/2025	0208992	3000	Revenue	Atlas Group Ltd	61771
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Contract Hire & Operating Lease	5018	As per invoice AU0000141447	13/08/2025	0208678	1184.84	Revenue	Autofix	71640
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	2 x Ride on mowers FNV/ FNV. 1 x Wessex mower	13/08/2025	0208551	1242.4	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5010	28 July 2025	21/08/2025	0209082	13912.42	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Fixtures & Fittings - Repair/Mtnce	20028	Fixtures and Fittings	5010	Please supply service / Repair to market trailer quote reference 1979	27/08/2025	0208523	588.68	Revenue	Barlow Trailers Ltd	47717
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	To provide services as per Quote SAN-22238 for the Chorley Flower Show 2025, Friday 25th July, 4 Operatives 9am-6pm, Saturday 26	13/08/2025	0209846	3100	Revenue	Barntons Cleaning LTD	90436
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034	Hi's Radio Campaign for Chorley Flower Show, 7 days in May and 7 days in July	13/08/2025	0208949	1150.15	Revenue	Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Best Western, Blackburn B&B Temporary placements	13/08/2025	0208784	991.67	Revenue	Best Western 99	91298
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	5034	Provide vintage fairground rides for Chorley Flower Show (25th – 27th July Description), along with a variety of free games for children.	13/08/2025	0205471	750	Revenue	Bevelux	76203
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democractic Represent and Mart	1009	GROW - Commercial Services	Burglar Alarms & Security Systems	20075	Fixtures and Fittings	5010	Site, ADDRESS REDACTED Instruction from NAME REDACTED Description, Supply, Install and Commission of Intrude	20/08/2025	0208972	681	Revenue	Black Box Security Alarm Systems Ltd	76404
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	5034	Payroll charges for 2025-26	20/08/2025	0208957	400	Revenue	Blackpool Borough Council	16518
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5027	Continuum - Develop Management and Programme Management Services. , Over the first 6-month period, Director (NAME REDACTED)	20/08/2025	0209114	8600	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034	Direct Debit Fees / Payments; Registrations; Claims	21/08/2025	0208592	585.25	Revenue	Bottomline Technologies Europe	21833
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	0668 - 84 The Oaks	13/08/2025	0207490	500	Revenue	Break Arb Tree Services Ltd	91022
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Business Support	40259	Miscellaneous Expenses	5006	Chorley Business Skills and Job Programme	20/08/2025	0208863	900	Revenue	Brindley Ltd	62063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	CUST - Customer & Digital	Electricity	20013	Energy Costs	5006	9/7 to 8/9/25	20/08/2025	0209105	2500.39	Revenue	Brush Gas Business Ltd	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Agency Staff	13000	Direct Employee Expenses	5001	2025/26 Agency Staff	06/08/2025	0208681	5367.75	Revenue	Business Smart Solutions Ltd	88577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	Chorley Flower Show 2025, Doc Photography - CFS25 25th-27th July	13/08/2025	0208564	1050	Revenue	Cal Race	91290
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	Chorley Flower Show 2025, Power distribution across the site as well as AV for stage and generator hire as per quote: SHSCH2087 and si	20/08/2025	0208688	811.68	Revenue	C&S Events	91168
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Neighbourhood Working	40601	Miscellaneous Expenses	5034	Use of blow up entertainment stage and cost of diesel used. , As per estimate SHSCH2090	13/08/2025	0208696	2477.5	Revenue	CBOS Events	91168
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Furniture - Hire	40013	Miscellaneous Expenses	5023	Neighbourhood Working	27/08/2025	0209281	4500	Revenue	Charnock Richard Parish Council	16206
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Cost for loss of 12 tables - Chorley Flower Show	13/08/2025	0208854	840	Revenue	Childwall table and chair hire	77086
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042	Processing of Services for the period 01 April 2025-31 March 2026, Processing 07/4/086 - Provision of Notice, Mipermiffee, Electca	06/08/2025	0208281	1010.58	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Processing of Services for the period 01 April 2025-31 March 2026, Processing 07/4/086 - Provision of Notice, Mipermiffee, Electca	13/08/2025	0208802	650	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Contribution to CDGS for support on the event including staging, juding and managing the Flower Fruit and Vegetable classes	13/08/2025	0208802	650	Revenue	Chorley & District Gardening Society	21287
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Larce core funding contract to suolv Shoomobility service 01.04.25 - 31.03.26	13/08/2025	0208687	18800	Revenue	Chorley & South Ribble Shoomobility	18403
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1097	GOVN - Policy & Governance	Early Childhood	40104	Grants and Subscriptions	5031	Annual University Youth Provision Commission at Inshore Youth Zone	06/08/2025	0207765	100000	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1097	EARL - Communities	Citizens Advice Bureau	40125	Grants and Subscriptions	5031	First aid provision for all 3 days of Chorley Flower Show. , Friday 25, Saturday 26 and Sunday 27 July	13/08/2025	0208906	638.94	Revenue	Chorley's Analysis Community Group	63894
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1039	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031	Extension of Delivery of Commissioned Services	06/08/2025	0207846	62500	Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	To deliver Cost of Living Worker project as part of Household Support Phase 7	06/08/2025	0208443	35000	Revenue	Citizens Advice Lancashire	17035
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Energy Costs	20014	Energy Costs	5006	Chorley Flower Show 2025. , 10 - 3x3, 4 - 6m x 3m, 1 - 6m x 6m. , Set up Monday 21st July 2025 - Take down Monday 28th July 2025	13/08/2025	0208444	2485	Revenue	City B Group Ltd	47300
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Coltswood House, Chorley, - Instruction from NAME REDACTED Description, Insulation of external walls	20/08/2025	0208986	220.32	Revenue	Corona Energy Retail 2 Ltd	87247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Civic Offices Union Street 17/-18/25	20/08/2025	0208994	1113.16	Revenue	Corona Energy Retail 2 Ltd	87249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	5006	Fleet Street 17/-18/25	20/08/2025	0209003	1798.03	Revenue	Corona Energy Retail 2 Ltd	87249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	OTH 18121056 claimed twice	20/08/2025	0209078	3465.86	Revenue	Corona Energy Retail 2 Ltd	87249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Contract Hire & Operating Lease	5018	duty to supply, install and recover the following:, 42 x Aluminium Heavy Duty Trackway Panels, 1 x PVC Mats. , Site available from	20/08/2025	0208988	2310	Revenue	Davis Trackchire Ltd	85470
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	VIN REDACTED: NAME REDACTED - 10 Jul 25 to 9 Jul 26	13/08/2025	0208773	3819.47	Revenue	Dawson Group Environmental Municipal Civil Ltd	22011
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact. , sweepers including servicing and maintenance. , 36 months	13/08/2025	0208774	2824.41	Revenue	Dawson Group Environmental Municipal Civil Ltd	22011
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact. , sweepers including servicing and maintenance. , 36 months	13/08/2025	0208838	2824.41	Revenue	Dawson Group Environmental Municipal Civil Ltd	22011
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	Contract hire of 1x large sweeper and 3x compact. , sweepers including servicing and maintenance. , 36 months	20/08/2025	0208912	2824.41	Revenue	Dawson Group Environmental Municipal Civil Ltd	22011
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028	dell precision 3590 workstation	13/08/2025	0208521	1124.46	Revenue	Del Corporation Ltd	64387
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	GOVN - Policy & Governance	Service Fees	40056	Services	5027	CIPD Level 7 for NAME REDACTED	20/08/2025	0208198	3999.17	Revenue	Development Processes Group Ltd	91388
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	2025 flower show prize money	13/08/2025	0208957	550	Revenue	Dominic Cleverdon	90473
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Cllr Comm Grant 2024-2025	20/08/2025	0208814	500	Revenue	Duxbury Park Golf Club	91481
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Mobile Voice and Data	40086	Communication and Computing	5028	Cllr Comm Grant 2024-2025	13/08/2025	0208812	12724.3	Revenue	Edwin Schofield	77435
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	5010	Use of NAME REDACTED's field for a Park and Ride car park for the Chorley Flower Show. , Field required on Friday 25 July, Sat	27/08/2025	0209183	606.51	Revenue	EE LTD	91497
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5027	Stage 3 Design and Planning Application for Offices above Island, Chorley for Union street Office Refurb. ,£32,298.50 Design Fee	20/08/2025	0208786	32298.5	Capital	Eric Wright Construction Ltd	76644
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Business Support	40259	Communication and Computing	5028	Overseas Platform & Calls/Platform IP for April 2025 to March 2026	20/08/2025	0209331	670	Revenue	Essexnet Ltd	78384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	Control	GOVN - Policy & Governance	Manual Control Account	00001	Balance Sheet	5010	REFUND	27/08/2025	020900116	1280	Revenue	EW SSC Limited Via Sportscock Prestonk Fvlde	62177
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Prevention Fund	40242	Miscellaneous Expenses	5034	Floating Support for NAME REDACTED (on behalf of NAME REDACTED)	20/08/2025	0209089	835.2	Revenue	Excal Housing Solutions	91336
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies & Equipment	40246	Equipment, Furniture & Material	5023	As per invoice 46087	13/08/2025	0207683	994	Revenue	Expres Motors Component Ltd	90930
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	5023	Chorley Flower Show 40m x4m Pontoon Bridge installed across the lake of Astley Park. Instalmnt agreed on or before Wednesday 23	13/08/2025	0208926	548.5	Revenue	Forbes Solicitors Office Account	87054
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unaportionable Central Oheads	1009	GOVN - Policy & Governance	Legal Fees	40171	Miscellaneous Expenses	5034	Legal Advice for Employment Tribunal Claim NAME REDACTED	13/08/2025	0208831	1134	Revenue	Forbes Solicitors Office Account	87054
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Freight Transport Assoc Fees	40150	Grants and Subscriptions	5031	Employee Relations Advice	13/08/2025	0208589	1500	Revenue	Freight Transport Assoc Ltd	16333
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5027	As per order number REN-118486	20/08/2025	0208728	3000	Capital	French PR & Social Ltd	90936
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor										

CREDITOR PAYMENTS

Period: 5/2025/26



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detaile Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1005	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 Strawberry Fields Diallul Hub 1/7-31/7/25	20/08/2025	0209130	8061.64	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Democratic Represent and Mant	1097	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 All Seasons Leisure Centre 1/7-31/7/25	20/08/2025	0209131	1327.93	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1005	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 Landford Primrose Gardens 1/7-31/7/25	20/08/2025	0209132	2702.64	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 Bernal Street Deodt 16-30/6/25	20/08/2025	0209134	1255.18	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 West Way Sports Hub 1/7-31/7/25	20/08/2025	0209135	1265.18	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 Brinscall Baths 1/7-31/7/25	20/08/2025	0209136	1296.41	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Space	1038	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 1 Jul 2025 to 31 Jul 2025	20/08/2025	0209137	1602.76	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 1 Jul 2025 to 31 Jul 2025	20/08/2025	0209142	1350.94	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 1 Jul 2025 to 31 Jul 2025	20/08/2025	0209143	883.96	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 1 Jul 2025 to 31 Jul 2025	20/08/2025	0209144	539.01	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 5925/20013	20/08/2025	0209160	520.76	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 1 Jul 2025 to 31 Jul 2025	20/08/2025	0209173	1653.72	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 1 Jul 2025 to 31 Jul 2025	20/08/2025	0209247	5973.65	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial Services	Electricity	50008	Private Contractors	5042 Provision of off street car park enforcement for period 01.04.25 - 30.09.25, Rate: £21.84 ph. , Monday - Saturday Parking Atten	13/08/2025	0208846	5565	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034 B&B Temporary Accommodation - The Alderley	27/08/2025	0209279	2045	Revenue	Oskarya Ltd (Alderley Hotel)	90058
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Rental Bond Scheme	40241	Miscellaneous Expenses	5034 3 x single beds, plus mattress: 1x double bed, plus mattress, 1 x bunk bed with mattress	13/08/2025	0208494	880	Revenue	Pall Mail Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023 Supply of carpet, underlay and fitting and cutting 3 x doors at ADDRESS REDACTED Our Ref SF 17907	27/08/2025	0209252	995	Revenue	Pall Mail Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Materia	5023 Supply & Fit Underlay and Carpet at ADDRESS REDACTED As per Quotation - NAME REDACTED 31/uh/2025	27/08/2025	0209253	950	Revenue	Pall Mail Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Retail and hospitality grant	06/08/2025	0208583	5000	Revenue	Papa Lulaj's (Lancashire) Limited	91272
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Parking Services	1066	GROW - Commercial Services	Printing	40043	Grants and Subscriptions	5032 As per quotation 757076, , Please supply 200k -Stello Adhesive Check Out Chorley tickets @ £9.53 per 1000 = £1906.00 , Please d	27/08/2025	0208667	1886.94	Revenue	Papercraft (UK) Limited	16286
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Cleaning Materials	40019	Cleaning Materials	5023 Market Cleaning Order	27/08/2025	0208620	947.78	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Materia	5023 Cotswold Cleaning Order - April 2025	20/08/2025	0209211	717.38	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Promotional Expenses	40159	Miscellaneous Expenses	5034 Photography for Chorley Flower Show 2025, 3 hours - Saturday, 2 hours Sunday	13/08/2025	0208566	520	Revenue	Paul Hayes Photographist	20909
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unaportionable Central OHeads	1009	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	5005 Works Order Reference - INT00003048, Purchase Order Number - , Instruction Requester - NAME REDACTED Site - ASTLEY PARK, P,	20/08/2025	0208057	3350	Revenue	PDP Property Services Ltd	90382
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unaportionable Central OHeads	1009	GOVN - Policy & Governance	HR Assocciated Gen Health Fees	40146	Grants and Subscriptions	5031 Occupational Health Bulk Purchase order for April 2025 - March 2026	13/08/2025	0208772	504.99	Revenue	Persimerv Ltd	16154
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026 Garden Waste Permit Packs 2025/26	13/08/2025	0207887	1001.64	Revenue	Persimerv Ltd	77202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026 Garden Waste Permit Packs 2025/26	13/08/2025	0208771	649.74	Revenue	Persimerv Ltd	77202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unaportionable Central OHeads	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	5002 Bulk order for DBS checks for staff	13/08/2025	0208976	817.5	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Unaportionable Central OHeads	1009	GOVN - Policy & Governance	General Recruitment Expenses	15200	Indirect Employee Expenses	5002 admin 2025/26	20/08/2025	0208976	504.99	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Refunds	40220	Miscellaneous Expenses	5034 refund preston temple	06/08/2025	0208623	19566	Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Refunds	40220	Miscellaneous Expenses	5034 Portal refund no 129219	13/08/2025	0208958	528	Revenue	Planning Portal Ltd	77808
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 CF25 - Feather Banners as per quote MS22935-3	13/08/2025	0208374	510	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	5034 Chorley Flower Show 2025, Deliver a Alpacas walking programme between 10am-5pm daly across the three days. 25th July - 27th July.	13/08/2025	0208730	655	Revenue	Poppywood Alpacas	91312
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Grants and Subscriptions	40146	Grants and Subscriptions	5031 CIL & Infrastructure Group X Membership	27/08/2025	0208787	1500	Revenue	POS Enterprises Ltd	91627
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026 Postal vote re application letters	06/08/2025	0208708	3554	Revenue	Print Innae Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026 2025 Canvass Malinos. 15000 BRE . 8900 outer envelopes. artwork. 34011 CCA. 19683 CCB	13/08/2025	0208967	12154	Revenue	Print Innae Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	00077	Services	5027 Programme Officer for the Central Lancashire Local Plan 2023-2041 Examination	13/08/2025	0208799	1202.5	Revenue	Programme Officer Solutions Ltd	91360
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	0	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5023 Prudental AVC Wise - Jul 25 Monthly Deductions from payroll	27/08/2025	0208635	12376.25	Revenue	PRUDENTIAL	18178
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Glazing works as quoted for at ADDRESS REDACTED - £257.63 VAT, -Corridor door - £381.92+VAT	06/08/2025	0207736	639.55	Revenue	Raymond Wood Commercial Ltd T/A LDG Contracts	90809
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5023 CCV vouchers	21/08/2025	0208642	506	Revenue	Reward Gateway (UK) Ltd Child Care Vouchers DD	66814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	40146	Grants and Subscriptions	5031 The Noise App Subscription - Chorley Council	20/08/2025	0207893	2947	Revenue	RH Environmental Ltd	64885
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5027 Provision of PM & QS Services for Ackhurst Redevelopment to RIBA 3, - Instruction from NAME REDACTED	20/08/2025	0208682	8461	Capital	Rider Level Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027 Owner portfolio membership for 2025-26 @ £1075 pcm, plus serviced office for 2025-26 @ £150 pcm	13/08/2025	0208028	1225	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027 Owner portfolio membership for 2025-26 @ £1075 pcm, plus serviced office for 2025-26 @ £150 pcm	13/08/2025	0208480	1225	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Services	5027 Owner portfolio membership for 2025-26 @ £1075 pcm, plus serviced office for 2025-26 @ £150 pcm	13/08/2025	0209334	1225	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	5034 2025 flower show prizes	20/08/2025	0208730	975	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	40185	Miscellaneous Expenses	5034 Inflatables, Games, Tables & Chairs for Summer Play Day	20/08/2025	0209051	1555	Revenue	S J Enterprises (Chorley) Limited	70096
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	40185	Miscellaneous Expenses	5034 furniture hire	20/08/2025	0209051	510	Revenue	S J Enterprises (Chorley) Limited	70096
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	5027 CF25S - Show Garden	13/08/2025	0208738	1125	Revenue	Secure Mailway	91232
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	5034 HAF SUMMER 25	20/08/2025	0208781	171.25	Revenue	Secure Mailway	91232
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 to provide rota cover for AL and vacant post at Chorley bus station	13/08/2025	0208711	1576.58	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide evening Site Security Services at Market Walk Shoooino Centre from 5pm until midnight. 7. - days a week. . Hourly rat	13/08/2025	0208712	3508.89	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide concierge service to Tattton Gardens Extra Care Accommodation 7 days a week with hours outlined by service. Hourly rate	13/08/2025	0208713	9241.16	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide Concierge service at Primrose Gardens as outlined by premises manager. Covering from 1st April 2025 - 30th September 2	06/08/2025	0208714	9241.16	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Private Contractors	50402	Private Contractors	5042 To provide a concierge service to Cotswold House. 7 days a week with hours outlined by service. Hourly rate £14.95 plus VAT	20/08/2025	0208609	46526.84	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 2024/25 ICT costs paid by South Ribblesdale Council that relate to Chorley Council.	06/08/2025	0208609	46526.84	Revenue	South Ribble Borough Council	17889
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Culture & Heritage	1036	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 Unit 7 Market Walk extension Chorley	20/08/2025	0209126	2785.91	Revenue	SSE Energy Solutions (8700062828)	89691
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 Chorley Flower Show 2025 - Park & Ride 25/26/27 July 2025 - , Fridav- Farmers Field - CFS, Saturdav- Botanv Bav - Farmers Field	20/08/2025	0209126	1729.66	Revenue	SSE Energy Solutions (8700062828)	89691
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5023 Westway Active Track detailed design, tender process and monitoring of construction on site to completion as per pricing schedule	13/08/2025	0208654	5900	Capital	Steve Wells Associates Ltd	77157
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Control	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5023 Town Centre Car parks civil engineering support for July 2025 - 2.07 days @ £529	13/08/2025	0208787	1095.03	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	Equipment, Furniture & Materia	5023 Skips for Yarrow depot Bolton Road Chorley	13/08/2025	0208456	1150.5	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Refuse Collection	5012 Exchange 20 yard Street Sweepings Skip £107.97 each	13/08/2025	0208750	1376.32	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Refuse Collection	5012 Exchange 35 yard General Waste Skip £107.97 each	13/08/2025	0208750	1716.52	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Neighbourhood Working	40601	Miscellaneous Expenses	5034 To pay for skip and driver hire and waste removal / disposal at Upper Adlington Skip Day - Community Centre Railway Road - PR6 9R	27/08/2025	0209339	601.03	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027 Clayton Brook Car Park , Topographical Survey, - Requested by NAME REDACTED	20/08/2025	0208863	650	Revenue	Survey Operations Ltd	55910
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Safe Her Days Promotional Materials.	20/08/2025	0208600	1002.26	Revenue	Tea Gee Digital Ltd	91470
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment	40291	Equipment, Furniture & Materia	5034 Pair of rectangular canvas 84" x 24" Pair of speed braces 27" - 39"	20/08/2025	0208680	3650	Revenue	Theramore UK Ltd	93447
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 To provide the following from 10am-5pm on the following dates 25th - 27th July 2025. - A plant creche that can be used by tickets	13/08/2025	0208622	500	Revenue</		

CREDITOR PAYMENTS

Period: 5 2025/26

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CREDITOR PAYMENTS

Period: 5 2025/26



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	000/1/1900	0	0	0	0