

CREDITOR PAYMENTS

Period: 6 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	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF SUMMER 25	10/09/2025	0209758	3456	Revenue	ABSOLUTE FUTBOL LTD	91087
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Raise MPV For Group Provision, To Deliver The Warm & Welcome Spaces Initiative 2025 / 2026 – NO INVOICE REQUIRED	03/09/2025	0209417	1000	Revenue	Adlington Community Foot Club	90537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GOVN - Policy & Governance	Capital Expenditure	03007	Capital Expenditure	5031	Site, Ashley Hall, Chorley., INT00003305., Description, First floor Council Chambers - Go to site to measure up for new blinds.	03/09/2025	0209688	1759.1	Revenue	Acas Services Ltd	90546
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Temporary Homeless Accommodation	10/09/2025	0209670	1500	Revenue	AG Sot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Temporary Homeless Accommodation	17/09/2025	0209680	2041.66	Revenue	AG Sot (Chorley) Limited t/a Plaza Hotel Chorley	84640
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	5034	post office	29/09/2025	0209594	577.42	Revenue	Albany Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	5034	Site, ADDRESS REDACTED Instruction from NAME REDACTED. . Description, Commission biodiversity survey and report	17/09/2025	0209592	607.5	Capital	Anderton Gables Ltd	90670
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Grants - Tenant Participation	40142	Grants and Subscriptions	5031	Direct Transport Costs	24/09/2025	0210041	574.88	Revenue	Anthony James Houllian	1705
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Other Short Term Creditors	1009	GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	5031	AVG Wise Pension Scheme Commission at 4.5% for Chorley for 2025	03/09/2025	0209364	601.03	Revenue	AVCwise	89242
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 Vessex mower	03/09/2025	0209110	1242.4	Revenue	Balmers Garden Machinery	17075
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 Vessex mower	03/09/2025	0209554	1242.4	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5018	As per Quotation 140122	29/09/2025	0209522	574.88	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5034	28 August 2025	29/09/2025	0209526	3827.21	Revenue	Barclaycard Commercial	59848
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	10/09/2025	0209750	1525	Revenue	Best Western 99	91298
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General Services	5026	3000 bin bags, as per quote 236851.	10/09/2025	0209746	1188	Revenue	BHW Print Group	77459
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Private Services	40063	Grants and Subscriptions	5031	Site, Unit 7 - Bowling Alley, Market Walk, Chorley., Instruction from NAME REDACTED Description, Quantity surviving services 1	03/09/2025	0209688	1759.1	Revenue	Black Cat Building Consultancy Limited	91425
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GOVN - Policy & Governance	Grants To Other Organisations	40177	Grants and Subscriptions	5031	Business Support Services through Growth Lancashire Ltd Q1 2025	03/09/2025	0209418	25000	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	5027	Provision of heritage advice in respect of planning applications, Time period: 1 April 2025 – 31 March 2026	03/09/2025	0209460	4209.16	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5034	Leveling Up - Benaul Street Project., To compile and submit funding application with Homes England., Requested by NAME REDACTE	03/09/2025	0209540	2000	Capital	Bloom Procurement Services Ltd	90903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5034	Continium - Develop Management and Programme Management Services., Over the first 6-month period, Director NAME REDACTED	03/09/2025	0209547	8600	Capital	Bloom Procurement Services Ltd	90903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5034	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Civil & Structural Consultancy Servi	24/09/2025	0210071	1616	Capital	Bloom Procurement Services Ltd	90903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5034	Site, Chorley Town Centre Improvements and Civic Square Project., Description, Provision of Civil & Structural Consultancy Servi	24/09/2025	0210071	2424	Capital	Bloom Procurement Services Ltd	90903
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Neighbourhood Working	40601	Miscellaneous Expenses	5034	Neighbourhood orivory crant	03/09/2025	0209397	1100	Revenue	Bretherton Parish Council	17108
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1006	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	09 August 2025 to 8 September 2025	17/09/2025	0209994	2378.01	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	Contract Maintenance - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Tatton Hall, Chorley., INT00003305., Description, First floor Council Chambers - Go to site to measure up for new blinds.	03/09/2025	0209688	1759.1	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5034	Please find attached a request for works to be undertaken., Basic Request Details., Instruction Requester - NAME REDACTED	03/09/2025	0209036	7605.41	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5034	Site, ADDRESS REDACTED Instruction from NAME REDACTED Description, Install new wet room. Works to include., Remove	03/09/2025	0209037	5659.03	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5034	Site, ADDRESS REDACTED INT00003514., Instruction from NAME REDACTED Description, Quote to replace the damaged kitchen	03/09/2025	0209193	3631.14	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratc Represent and Mont	1007	GROW - Commercial Services	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	5005	Site, All Seasons Leisure Centre, Chorley., INT00002108., Instruction from NAME REDACTED Description, New door required.,	03/09/2025	0209692	1056.25	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, ADDRESS REDACTED INT00000097., Instruction from NAME REDACTED Description, Flat 12 need new flooring	03/09/2025	0209284	2268	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, ADDRESS REDACTED INT00000089., Instruction from NAME REDACTED Description, Flat 11 - New flooring n	03/09/2025	0209288	2862	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, ADDRESS REDACTED INT00003513., Instruction from NAME REDACTED Description, Repair stair hand rails on the top	03/09/2025	0209288	1290.05	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	Site, The Pavilion, Ashley Park, Chorley., INT00003343., Instruction from NAME REDACTED Description, Full survey and safety	03/09/2025	0209314	651.94	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	Repairs Maintenance - Reactive	20004	Repairs Maintenance & Alts	5005	Site, ADDRESS REDACTED INT00000097., Instruction from NAME REDACTED Description, External gate and frame fa	03/09/2025	0209317	17349	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, Farrington Street Car Park, Chorley., INT00002465., Instruction from NAME REDACTED Description, Move all hardware and r	03/09/2025	0209318	1728.25	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, ADDRESS REDACTED INT00003516., Instruction from NAME REDACTED Description, Replace cracked and blown windows i	03/09/2025	0209320	553.66	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Site, ADDRESS REDACTED INT00002317., Instruction from NAME REDACTED Description, Take off extractor cover. Cleand f	03/09/2025	0209326	981.8	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Business Support Services	20004	Capital Expenditure	5034	Site, ADDRESS REDACTED INT00003224., Instruction from NAME REDACTED Description, Netting between New Look and JD Spo	03/09/2025	0209327	4605	Revenue	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephones - Rentals	40083	Communication and Computing	5028	20 Aug - 31 March 2025	17/09/2025	0209512	2200	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	. 12 Monthly - Empty all oiltles and clean out Aco Drains on site - x2 days	17/09/2025	0209643	16579	Revenue	C J Lyon	17000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	6 monthly - Empty, clean, service and refill pumpstation with clean water	17/09/2025	0209644	1250	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	2024-25, Benaul st yard catch pits - f450 x 12 - f5400.00, Benaul St yard interceptor - f850 x 4 - f, f3400.00, Rowan Croft Pond	03/09/2025	0209656	850	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Computer Equipment - Security	40106	Communication and Computing	5028	To round up the equipment for the Chorley Community Centre for the 28.08.25., Dino Detectives story telling and dino baby pup	03/09/2025	0209658	1700	Revenue	C J Lyon	16579
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Witfy Grove Garden camera and labour	03/09/2025	0209666	3779.06	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Play area, A Revlon RVX2-IRWL camera will be siled on the existing camera pole. The pole will then be linked to the network or	03/09/2025	0207585	2669.28	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Support - One Off	40293	Miscellaneous Expenses	5034	Carry out investigation on Leyland Civic Centre CCTV system to include., Identify existing CCTV format (AHD, TVI, CVI or CVBS),	03/09/2025	0208048	1225.46	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Miscellaneous Expenses	40198	Miscellaneous Expenses	5034	Carry out full survey of Westway Sports Hub., Locate all chambers., Ensure all chambers are accessible., Prove dust run betw	03/09/2025	0209643	2701.52	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Fault calls on 17/07/2025 - C29 Clavton Brook. Arrived at Clavton brook location which is showing as office in cctv control room	17/09/2025	0209481	1192	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	Three cameras to be removed prior to building works - Moss side Depot lichen., 100% Recharge to SRBC	03/09/2025	0209495	552	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5034	EVI Training	03/09/2025	0208401	1500	Capital	Genex Consultancy Services	91391
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Regulatory Services	1043	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	Site, ADDRESS REDACTED INT00002985., Instruction from NAME REDACTED Description, External gate and frame fa	03/09/2025	0209317	4605	Revenue	Genex Consultancy Services	91391
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Regulatory Services	1043	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	Site, ADDRESS REDACTED INT00002985., Instruction from NAME REDACTED Description, External gate and frame fa	03/09/2025	0209317	4605	Revenue	Chorley Autocare Ltd	93242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Site, ADDRESS REDACTED INT00002985., Instruction from NAME REDACTED Description, External gate and frame fa	03/09/2025	0209317	4605	Revenue	Chorley Autocare Ltd	93242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Raise MPV For Group Provision, To Deliver The Warm & Welcome Spaces Initiative 2025 / 2026 – NO INVOICE REQUIRED	03/09/2025	0209416	999	Revenue	Chorley Leisure Ltd	83376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Raise MPV For Group Provision, To Deliver The Warm & Welcome Spaces Initiative 2025 / 2026 – NO INVOICE REQUIRED	03/09/2025	0209438	1000	Revenue	Chorley Methodist Church	18422
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF SUMMER 25	10/09/2025	0209694	6537	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Corporate Management	40198	Grants and Subscriptions	5031	Raise MPV For Group Provision, To Deliver The Warm & Welcome Spaces Initiative 2025 / 2026 – NO INVOICE REQUIRED	03/09/2025	0209715	1000	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley United Reformed Church	77003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	HALF SUMMER 25	10/09/2025	0209715	2160	Revenue	Chorley	



CREDITOR PAYMENTS

Period: 6 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/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	2 x Green Memorial bench with arm rests	03/09/2025	0209478	1400	Revenue	Lyndhurst Precision Engineering Limited	89552
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mont	1007	CUST - Customer & Digital	Playground Equipment	40008	Equipment, Furniture & Material	5023	As per LQ34814	03/09/2025	0209493	2230	Revenue	Lyndhurst Precision Engineering Limited	89552
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	CUST - Customer & Digital	Capital Expenditure	03002	Capital Expenditure	5023	Site, Asstley Wav Community Centre, Chorley., Instruction from NAME REDACTED Description, Structural Survey Assessment at As	03/09/2025	0209484	1075	Capital	Marston & Grundy LLP	89075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5023	Site, Brinscall Baths, Chorley., Instruction from NAME REDACTED Description, Structural Survey Assessment at Brinscall Baths, 1	03/09/2025	0208874	2100	Capital	Marston & Grundy LLP	89075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5023	Site, Eaves Green Community Centre, Chorley., Instruction from NAME REDACTED Description, Structural Survey Assessment at Eaves	03/09/2025	0208875	800	Capital	Marston & Grundy LLP	89075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 25-March 26	03/09/2025	0209239	996.75	Revenue	Micom Technologies Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 25-March 26	03/09/2025	0209383	1671.66	Revenue	Micom Technologies Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	CUST - Customer & Digital	Printing	40043	Printing, Stationery & General	5026	Day to day hybrid mail services April 25-March 26	10/09/2025	0209544	1117.72	Revenue	Micom Technologies Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Maintenance Street Furniture	20055	Grounds Maintenance Costs	5013	1x Bay Tree Road (on rails), 1x Chorley Road (on rails), 1x Tabbot Drive (on rails), 2x Nelson Road (on rails), 1x Hamilton Road	10/09/2025	0209681	950	Revenue	Midland Signs (Leicester) Ltd	16606
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	97 Large Troughs @ £28.85 each = £2798.45, 198 Small Troughs @ £19.04 each = £3769.92, 45 Lump post baskets @ £19.04 each =	03/09/2025	0209445	9818.27	Revenue	Midstream (West Lancs) Ltd	20873
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	EARL - Communities	Grants	03002	Capital Expenditure	5023	ADDRESS REDACTED	03/09/2025	0209390	5321.89	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	EARL - Communities	Grants	03002	Capital Expenditure	5023	25/00067/CAG	10/09/2025	0209696	6516.28	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	EARL - Communities	Grants	03002	Capital Expenditure	5023	25/00017/CAG	10/09/2025	0209697	5596.8	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	EARL - Communities	Grants	03002	Capital Expenditure	5023	25/00082/CAG	10/09/2025	0209698	5624.31	Capital	Mint Northwest Ltd	65607
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 - Sunday 27th July, 11.30am - 15 Minute Talk followed by 20 minute Q&A. . Reading from his new children'	10/09/2025	0209846	4000	Revenue	PKXBEL KING LTD T/A MOKKINGBIRD LTD	91183
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Training Course Fees	17010	Indirect Employee Expenses	5002	Course 180" excavator (experienced), Duration:1-day, Dates:23rd October 2025, Venue:Chorley Cemetery, Candidates:2, Costs:£	24/09/2025	0209592	830	Revenue	Morton Training Limited	76873
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Treasury Management Service	40065	Services	5027	MUGF Treasury Services 01/04/25 to 30/09/25	10/09/2025	0209639	8775	Revenue	MUGF Corporate Markets Treasury Ltd	16428
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Training Course Fees	17010	Indirect Employee Expenses	5002	NSA Diploma in Fire Risk Assessment., . Delegate: NAME REDACTED	03/09/2025	0209422	1500	Revenue	National Safety Group Ltd	91422
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	Additional NEC Cloud Storage, Hosting Charge Period 01.08.2025 to 31.08.2026 Annually in advance as per signed Contract reference	03/09/2025	0209362	2134	Revenue	NEC Software Solutions UK Ltd	16285
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	40145	Grants and Subscriptions	5031	Raise MPV For Group Provision, To Deliver The Warm & Welcome Spaces Initiative 2025 / 2026 – NO INVOICE REQUIRED	03/09/2025	0209431	2000	Revenue	New Friends for You	62293
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5023	Woodlands, Chorley., . Stage 2 – Application Determination., . Requested by NAME REDACTED	03/09/2025	0208801	2000	Capital	Newmark	76219
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5023	Woodlands, Chorley., . Stage 2 – Application Determination., . Requested by NAME REDACTED	10/09/2025	0209754	2000	Capital	Newmark	76219
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles p	25/09/2025	0209776	4507.51	Revenue	Nissan Finance	76251
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles p	25/09/2025	0209812	4507.51	Revenue	Nissan Finance	76251
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Quantity x42, 5litre packs Nomix Dual @ £113.75 each, Cartilage £85	03/09/2025	0209184	4842.5	Revenue	Nissin Enviro Ltd	82223
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	As per Brush Quote 60491	17/09/2025	0209713	1744.02	Revenue	Northern Municipal Spares Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	Hire of Luton van with tail-lift (VIN REDACTED)	03/09/2025	0209506	963.76	Revenue	Norhtale Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209945	1208.39	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Open Spaces	1038	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209947	1544.68	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209948	975.88	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209950	845.67	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209955	1170.13	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209957	1735.25	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209958	1284.63	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209959	3672.26	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209960	7693.95	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209961	1735.25	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mont	1007	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209965	11208.28	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209969	1710.1	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209974	622.71	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	24/09/2025	0210092	5988.63	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	1 Aug 2025 to 31 Aug 2025	17/09/2025	0209974	4730	Revenue	NPS Limited	91251
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Children's Activities	40188	Miscellaneous Expenses	5034	Provision of off street car park enforcement for period 01.04.25 - 30.09.25., Rate: £21.84 ph., Monday - Saturday Parking Atten	10/09/2025	0209668	2600	Revenue	One Adventure NW Limited	90835
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	B&B Temporary Accommodation - The Alderley	10/09/2025	0209541	1000	Revenue	Oskana Ltd (Alderley Hotel)	90058
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	B&B Temporary Accommodation - The Alderley	10/09/2025	0209541	2175	Revenue	Oskana Ltd (Alderley Hotel)	90058
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GOVN - Policy & Governance	Miscellaneous Expenses	40019	Miscellaneous Expenses	5034	With regards to 70% of ticket sales for the 'Last Night of the Proms' concert at Asdey . Hall on Saturday 6 September 2025	17/09/2025	0209910	3745.4	Revenue	Outreach One	91842
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	Cleaning Materials	40019	Equipment, Furniture & Material	5023	Purchase order for invoice number 1232631	03/09/2025	0209107	721.39	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	Equipment, Furniture & Material	5023	12 x mini smart one toilet rolls AA301 @ £4.37	17/09/2025	0209748	544.44	Revenue	Pattersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	5002	Occupational Health Bulk Purchase order for April 2025 - March 2026	17/09/2025	0209612	985.1	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1032	GROW - Commercial Services	Capital Expenditure	03002	Capital Expenditure	5023	Contract Hire of 9 Nissan Townstar EV vans , as per open tender exercise and response , by Chorley Group including 10,000 miles p	25/09/2025	0209776	4507.51	Revenue	People Asset Management Limited	76487
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1001	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2025 – 30 September 2025	03/09/2025	0209609	1335	Revenue	Planning and PACE Solutions Ltd	82063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Development Control	1001	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001	Job: Contract work to assist with planning enforcement, Contractor: NAME REDACTED Time period: 1 April 2025 – 30 September 2025	10/09/2025	0209610	1286.5	Revenue	Planning and PACE Solutions Ltd	82063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Recreation & Sport	1037	GOVN - Policy & Governance	Performing Rights Society Fees	40148	Grants and Subscriptions	5031	Music Licence for the Lancastrian at Chorley Town Hall from 06/04/25 to 05/07/25., Invoice SIN3130477	03/09/2025	0209461	674.11	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central OHeads	1009	GROW - Commercial Services	Training Course Fees	17010	Indirect Employee Expenses	5002	Fire Door Survey and Inspection Course - Wednesday 3rd September 2025., . Attendee: NAME REDACTED Quote Reference: DA-44158	03/09/2025	0209059	2100	Revenue	PPL Training Ltd	91362
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GOVN - Policy & Governance	Grants and Subscriptions	40145	Grants and Subscriptions	5031	Sanitary PO for April 2025 - March 2026	03/09/2025	0209910	1345.61	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Elections	1012	GOVN - Policy & Governance	Postages	40082	Communication and Computing	5026	canvass form mailings	10/09/2025	0209747	7380.2	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	2025 ITR mailings - annual acknowledgement quote 13566., as per quotation 3 mailings plus stationery printing and BRE reply envel	10/09/2025	0209743	2161	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026	Canvass forms for the annual canvass 2025 x 11407	10/09/2025	0209745	1996	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Repairs Maintenance & Alts	20006	Repairs Maintenance & Alts	5005	Proactive work for the Central Lancashire Local Plan 2023-2041 Examination	10/09/2025	0209681	711	Revenue	Proactive Officer Solutions Ltd	91360
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Planned Maintenance	40188	Miscellaneous Expenses	5034	Site, Strawberry Fields, Digital Office Park, Euxton., . Description, To assist in issuing a new fire strategy report for the grou	10/09/2025	0209442	9960	Revenue	Prosol UK Ltd	77261
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAF SUMMER 25	03/09/2025	0209585	15930	Revenue	Quality Sport Holiday Clubs Ltd	89304
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Additional HAF Funding - budgetline spreadsheet error	10/09/2025	0209761	578	Revenue	Quality Sport Holiday Clubs Ltd	89304
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034	Ticket sales for Theatre in the Park 31/08/2025	17/09/2025	0209894	965.42	Revenue	Quantum Theatre	21420
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grants and Subscriptions	40145	Grants and Subscriptions	5031	Coach Hire UKPS C2 trip	03/09/2025	0209646	926.19	Revenue	R S Tyre Ltd	81625
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	5023	Initial Marking of Football Pitches., . 10 x 11v11 Senior Pitches, 2 x 9v9 Pitches, 2 x						

## CREDITOR PAYMENTS

Period: 6 2025/26

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