

CREDITOR PAYMENTS

Period: 9 2025/26

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	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/id/local-authority/30UE	Community Development	1001	EARL - Communities	Grants To Other Organisations	40127	core small funding grant	17/12/2025	0212741	748	Revenue	As Devlon Brook Scout Group	85090		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	HAFCHRISTMAS25	22/12/2025	0212800	900	Revenue	ABSOLUTE FUTBOL LTD	91087		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Charley Big Fundino Grant	22/12/2025	0212857	5000	Revenue	Aesthetics Maison	91728		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing Services	17/12/2025	0212007	2000	Revenue	Allex McCann - Altrincham HQ	81286		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Please find attached a request for works to be undertaken.. . . Basic Request Details.. . Instruction Requester - NAME REDACTED	10/12/2025	0212325	4775.58	Revenue	Amazon Web Services EMEA SARL	80604		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	AMAZON - cloud storage fees - DECEMBER 25	17/12/2025	0212793	5767.72	Revenue	Aspinal Verdi Limited	83801		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	5016	As per Advice note AU10040	10/12/2025	0211965	1099.53	Revenue	Autofit	78140		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	5016	As per advice note AU10050	10/12/2025	0211957	1536.16	Revenue	Autofit	78140		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	5016	As per advice note AU10051	10/12/2025	0211969	1132.00	Revenue	Autofit	78140		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Direct Transport Costs	5016	As per advice note AU10030	10/12/2025	0211972	1309.17	Revenue	Autofit	78140		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Other Short Term Creditors	0	GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	03/12/2025	0212121	677.75	Term	AVCWise Pension Scheme	89242		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Equipment, Furniture & Matera	5023	AVC Wise Pension Scheme Commission at 4.5% for Chorley for 2025	03/12/2025	0212128	1044.81	Revenue	Aztec Domestics	16214		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Slow Cookers for Healthy Eating programmes	17/12/2025	0211950	1000	Revenue	B Livesey Limited	17943		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	Professional Fees	5027	For the arrangements of a public health funeral for the late NAME REDACTED @ Chorley Cemetery 14.08.2025	17/12/2025	0211957	1000	Revenue	B Livesey Limited	17943		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	For the arrangements of a public health funeral for the late NAME REDACTED @ Chorley Cemetery 22.08.2025	17/12/2025	0212372	1000	Revenue	B Livesey Limited	17943		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	For the arrangements of a public Health burial of the late NAME REDACTED @ Chorley Cemetery 03.11.2025	17/12/2025	0212721	1242.4	Revenue	Balmers Garden Machinerv	17075		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40077	Procurement of a new Plan in 2025 for Submission and Examination in Public	03/12/2025	0212002	162.00	Revenue	Bamboo	85517		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40233	Measiances Expenses	10/12/2025	0212331	9866.67	Revenue	Best Western	91288		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	5031	Best Western Horizons B&B Accommodation	10/12/2025	0213047	25000	Revenue	Blackburn with Darwen Borough Council	21000		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Business Support Services Through Growing Lancashire Ltd Q2 2025	03/12/2025	0211485	2587.5	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0211780	10425	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0211780	2387.5	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0212054	15500	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0212056	16500	Capital	Baldock Associates Limited - Principal Designer (Design and Building Regulations) Consultancy Services - Chorley Town Centre Imp	16214		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0212058	7368.42	Capital	Baldock Associates Limited - Principal Designer (Design and Building Regulations) Consultancy Services - Chorley Town Centre Imp	16214		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0212342	5000	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0212342	2388.42	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	1008	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	03/12/2025	0212537	8150	Capital	Bloom Procurement Services Ltd	90093		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Rent Arrears	40262	Miscellaneous Expenses	5034	Payment Towards Arrears - ADDRESS REDACTED (NAME REDACTED 154267)	10/12/2025	0212374	1000	Revenue	BPS Lettings	91718
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	5031	cor small funding grant	22/12/2025	0213008	750	Revenue	Breakthrough Recovery Chorley Group	91143		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Economic Development	1096	CUST - Customer & Digital	Support - On Go	40294	12-month Agreement From 1st August 2025 - December 2025: Paid Monthly In Advance. DECEMBER 2025	17/12/2025	0212351	4901.8	Revenue	Bridewell Consultino Ltd	91569		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	Electricity	50013	9 November 2025 to 7 December 2025	17/12/2025	0212745	4069.98	Revenue	British Gas Business	22242		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	GROW - Commercial Services	Grants To Other Organisations	40127	Core Small Funding Grant	03/12/2025	0212786	750	Revenue	BROTHMAN'S CHARITY SERVICES	18147		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212495	675	Capital	Bryant Lee Building Contractors Ltd	71619		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212571	10671.1	Capital	Bryan Lee Building Contractors Ltd	71610		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212572	618.26	Capital	Bryan Lee Building Contractors Ltd	71610		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212626	1161	Capital	Bryan Lee Building Contractors Ltd	71610		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212627	543.91	Capital	Bryan Lee Building Contractors Ltd	71610		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212833	912.2	Revenue	Bryan Lee Building Contractors Ltd	71610		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212837	2098.36	Revenue	BRIDGEMAN	22050		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212838	7110.00	Revenue	BUSINESS SUPPORT SOLUTIONS	88579		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212839	840.00	Revenue	Clean & Green Services	91720		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212840	1700.00	Revenue	CO-OP	22063		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212841	1000.00	Revenue	CO-OP	22063		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212842	1042.15	Revenue	CO-OP	22063		
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	Other Contractors	40032	Capital Expenditure	03/12/2025	0212843	585.83	Revenue	CHALMERS COOK LTD T/A CCC Appliances	77626		
Chorley Borough Council	http://statistics.data.gov.uk														

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Period: 9 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/id/local-authority/30UE	Unapportionable Central OHheads	1000	GROW - Commercial Services	General Repairs - Reactive	2004	Repairs Maintenance & Alts	5000	22/12/2025	0212589	2869.85	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	GROW - Commercial Services	General Repairs - Reactive	2004	Repairs Maintenance & Alts	5005	22/12/2025	0212613	2425.88	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unapportionable Central OHheads	1009	GROW - Commercial Services	General Repairs - Reactive	2004	Repairs Maintenance & Alts	5005	22/12/2025	0212637	512.91	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	0009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	03/12/2025	0210291	2160	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	0009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	03/12/2025	0211366	2160	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	0009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	03/12/2025	0212302	2160	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	0009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	03/12/2025	0212317	1875	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	0009	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	03/12/2025	0212770	1055	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034	17/12/2025	0210644	7030	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Protective Services	40400	Catering, Refreshments and Laundry	50202	17/12/2025	0212441	661.2	Revenue	Hales South West Ltd	76690
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicle and Plant Maintenance	30045	Direct Transport Costs	50116	10/12/2025	0212309	5995	Revenue	Hawmarket Publishing Services Ltd	16347
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	General Subscriptions	40146	Grants and Subscriptions	5031	11/12/2025	0212311	Annual Subscription to DCP, Compass and Planning			
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance	22/12/2025	0212819	780	Revenue	Helen Gosling	91692
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	22/12/2025	0212954	750	Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Annual charges for Impero Flexitime Mgmt & Door Access / For Period: 17.12.25-16.12.26 & Annual charges for MHR iTrent Connect	5034	22/12/2025	0212914	5412	Revenue	Hfx Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40294	Miscellaneous Expenses	5034	22/12/2025	0212919	766.78	Revenue	Hfx Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40294	Miscellaneous Expenses	5034	22/12/2025	0212920	1260.2	Revenue	Hfx Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Grants To Other Organisations	40127	Grants and Subscriptions	5031	17/12/2025	0212900	747.4	Revenue	Hfx Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Consultants	40295	Miscellaneous Expenses	5034	03/12/2025	0212059	3325.06	Revenue	Hixbit LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	50208	17/12/2025	0212079	747.5	Revenue	Hixbit LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Miscellaneous Expenses	5034	17/12/2025	0212817	678.4	Revenue	Hixbit LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GROW - Commercial Services	Refreshments	40036	Catering	50204	10/12/2025	0212485	559	Revenue	IW Critchley & Son	77615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0211604	565.2	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian September 2025	5034	03/12/2025	0211605	565.2	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0211961	894.9	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0212035	565.3	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0212665	912.1	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	10/12/2025	0212499	5684.94	Revenue	Imperial Treasury Services	90059
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance	10/12/2025	0212179	666.24	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Manual Control Account	00001	Balance Sheet	Balance	10/12/2025	0212179	10420.74	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0211604	565.2	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0211961	894.9	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0212035	565.3	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034	10/12/2025	0212665	912.1	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	GOVN - Policy & Governance	Professional Fees	40063	Services	5027	10/12/2025	0212485	568.4	Revenue	Inland Revenue 0659v0102078	17445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	22/12/2025	0212289	826.58	Revenue	Inland Limited	90830
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	5005	22/12/2025	0212294	1435	Revenue	ITS Software Systems Ltd t/a Eolv	89437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Statutory Notices	40160	Article 4 Direction Public Notice on Chorley Guardian September 2025	5034	03/12/2025	0211605	565.2	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Statutory Notices	40160	Planning Public Notices to appear in the Chorley Guardian April 2025 to March 2026	5034						

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Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	NAME REDACTED - boiler replacement	10/12/2025	0212289	2897.5	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	NAME REDACTED - FTCI	10/12/2025	0212386	3742.5	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	ADDRESS REDACTED - Glazing	17/12/2025	0212541	514.74	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	NAME REDACTED - loft insulation	17/12/2025	0212594	1458	Revenue	Rhe Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Ackhurst Redevelopment (CBC Depot) . NAME REDACTED Services . Requested by NAME REDACTED	03/12/2025	0211997	7774	Capital	Rider Level Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	Business Support	40063	Services	5027	Owner portfolio membership for 2025-26 @ £1075 pcm, plus serviced office for 2025-26 @ £150 pcm	10/12/2025	0211993	1225	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	14011	Direct Employee Expenses	5001	RTP1 Professional Subscription for NAMES REDACTED	17/12/2025	0212776	1248	Revenue	RTP1 Royal Town Planning Institute	16766
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	40127	Grants To Other Organisations	5031	Core Small Funding Grant	22/12/2025	0212951	750	Revenue	Run Fit Chorley	91600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	EARL - Communities	40127	Grants To Other Organisations	5031	NAME REDACTED - NAME REDACTED	10/12/2025	0212952	597	Capital	Sgt General	91600
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	40188	Miscellaneous Expenses	5034	HAF-SANTA Visits	03/12/2025	0212883	1200	Revenue	S J Enterprises (Chorley) Limited	70096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	40188	Miscellaneous Expenses	5034	Selection Boxes for HAF Children - santa visits	22/12/2025	0213061	945	Revenue	S J Enterprises (Chorley) Limited	70096
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	40188	Miscellaneous Expenses	5034	Chorley North East Event	03/12/2025	0212220	1400	Revenue	Samantha Garth	91294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	40188	Miscellaneous Expenses	5034	HAFCHRISTMAS25	22/12/2025	0212994	540	Revenue	Samantha Garth	91294
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	EARL - Communities	40188	Miscellaneous Expenses	5034	Additional HAF Funds	17/12/2025	0212385	952	Revenue	Sarah Wearde	91277
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	40127	Grants To Other Organisations	5031	Chorley Innovation Hub - Representing 20% of funding to cover the following work - - includes sales/marketing/process work t	22/12/2025	0213105	950	Revenue	Scale-ability Ltd	91748
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Management	1000	EARL - Communities	40133	Core Funding Grants	5031	To provide services at Chorley bus station Oct Nov Dec 2025	17/12/2025	0212322	5000	Revenue	Secure FM Ltd	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	40159	Grants and Subscriptions	5031	To provide Concierge Services for the period 01 November - 31 March 2026 for Princeme Gardens.	03/12/2025	0212454	2025.62	Revenue	Secure FM Ltd	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	40062	Services	5027	To provide concierge service to Tatton Gardens Extra Care Accommodation - 7 days a week with hours outlined by service. Hourly rate £14.95 plus VAT	10/12/2025	021455	9285.62	Revenue	Secure FM Ltd	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	40062	Services	5027	To provide concierge service to Cotswoold House . 7 days a week with hours outlined by service. Hourly rate £14.95 plus VAT	17/12/2025	0212457	9285.62	Revenue	Secure FM Ltd	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	40062	Services	5027	To provide evening Site Security Services at Market Walk Shopping Centre from 5pm until midnight . 7 days a week . From November 20	10/12/2025	0212646	3605.91	Revenue	Secure FM Ltd	86926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	20004	Repairs Maintenance & Alts	5005	Works Order Reference - 202003633, Purchase Order Number - , Instruction Requester - NAME REDACTED Site - Tatton Gardens, E	10/12/2025	0212452	929.5	Revenue	SSS Industrial Doors Ltd	83885
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	40127	Grants To Other Organisations	5031	small community grant funding	22/12/2025	0212895	750	Revenue	St Laurence's PCC	17814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1008	EARL - Communities	40133	Core Funding Grants	5031	NAME REDACTED Chorley Buddies - To support delivery of community café initiative to support residents in financial hardship	10/12/2025	0211977	5000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Corporate Management	1000	EARL - Communities	40133	Core Funding Grants	5031	To deliver targeted support to residents in financial hardship over Christmas period plus emergency provision	22/12/2025	0212056	6000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Community Development	1097	EARL - Communities	40127	Grants and Subscriptions	5031	Core Small Funding Grant	22/12/2025	0212563	750	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken. . , Basic Request Details. , Works Order Reference - MTC00525. , Inst	10/12/2025	0211955	23714.5	Revenue	Standish Energy Ltd	91325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken. . , Basic Request Details. , Works Order Reference - INS03874. , Site	22/12/2025	0212765	800	Revenue	Standish Energy Ltd	91325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Business Support	1095	GOVN - Policy & Governance	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken. . , Basic Request Details. , Works Order Reference - INS03865. , Site	22/12/2025	0212766	700	Revenue	Standish Energy Ltd	91325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unproportionable Central OHeds	1009	GOVN - Policy & Governance	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken. . , Basic Request Details. , Works Order Reference - MTC00821. , Inst	22/12/2025	0212767	800	Revenue	Standish Energy Ltd	91325
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Reclaim Maintenance & Alts	03/12/2025	0212444	5989	Capital	Standish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	17/12/2025	0212452	3905	Capital	Standish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	ADDRESS REDACTED	22/12/2025	0213006	3020	Capital	Standish Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Unproportionable Central OHeds	1009	GOVN - Policy & Governance	20006	Planned Maintenance	5005	Site Birkrake Reservoir, Chorley. , Instruction from NAME REDACTED Description. Supervising Engineer Services 2025. , Support	22/12/2025	0212037	1200	Revenue	Stilwater Associates Limited	84045
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Westway Sports Hub car park and coach bay feasibility design to create more parking spaces. On member approval of preferred I	10/12/2025	0212117	3025	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital	Car parks civil engineering support for November 2025 - 2.64 day £529	10/12/2025	0212367	1396.56	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Parking Services	1066	GOVN - Policy & Governance	40077	Consultants Fees	5027	Clayton Brook Car Park . , Lead designer. , Requested by NAME REDACTED	17/12/2025	0212384	698.28	Revenue	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03025	Capital Expenditure	Capital	Arley Street Car Park . , Additional Works equating to 6.64 days. , Requested by NAME REDACTED	17/12/2025	0212811	1170.85	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03025	Capital Expenditure	Capital	Arley Street Car Park . , Additional Works equating to 6.64 days. , Requested by NAME REDACTED	17/12/2025	0212811	1170.85	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03025	Capital Expenditure	Capital	ADDRESS REDACTED	17/12/2025	0212811	1170.85	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03025	Capital Expenditure	Capital	ADDRESS REDACTED	17/12/2025	0212811	1170.85	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03025	Capital Expenditure	Capital	ADDRESS REDACTED	17/12/2025	0212811	1170.85	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Capital	EARL - Communities	Grants	03025	Capital Expenditure	Capital	ADDRESS REDACTED	17/12/2025	0212811	1170.85	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Service Management & Support	1009	CUST - Customer										

CREDITOR PAYMENTS

Period: 9 2025/26