

CREDITOR PAYMENTS

Period: 9 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	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	core small funding grant	17/12/2025	0212741	748	Revenue	1st Clayton Brock Sport Group	65993
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1007	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAFCHRISTMAS25	22/12/2025	0212900	900	Revenue	ABSOLUTE FUTBOL LTD	91087
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GOVNV - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Chorley BSA Organisations	02/12/2025	0212967	5000	Revenue	Chorley BSA	65993
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GOVNV - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Social Media Training 5 sessions Oct-Nov 25	17/12/2025	0212007	2000	Revenue	Alex McCann - Altrincham HC	81286
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40063	Communication and Computing	5028	AMAZON - cloud storage fees - DECEMBER 25	10/12/2025	0212325	4775.58	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	5027	Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	17/12/2025	0212793	5767.72	Revenue	Asinoli Verdi Limited	83801
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	5016	As per Advice note AUI10040	10/12/2025	0211565	1090.53	Revenue	Autofit	78140
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	5016	As per advice note AUI9960	10/12/2025	0211567	1536.16	Revenue	Autofit	78140
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	5016	As per advice note AUI9951	10/12/2025	0211568	1163.25	Revenue	Autofit	78140
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	5016	As per advice note AUI10030	10/12/2025	0211572	1309.17	Revenue	Autofit	78140
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Other Short Term Creditors	1009	GOVNV - Policy & Governance	Amount Paid	00010	Balance Sheet	5023	AVC W&E Pension Scheme Commission at 4.5% for Chorley for 2025	03/12/2025	0212112	677.75	Revenue	AVC/Wee	89242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	EARL - Communities	Other Materials	40032	Equipment, Furniture & Materiala	5023	Stor Cookers for the arrangements of a public health funeral for the late NAME REDACTED @ Chorley Cemetery 14.08.2025	17/12/2025	0211238	1044.81	Revenue	Acies Domestic	16214
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	5027	For the arrangements of a public health funeral for the late NAME REDACTED @ Chorley Cemetery 14.08.2025	17/12/2025	0211950	1000	Revenue	B Livesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	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/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	5018	For the arrangements of a Public Health burial of the late NAME REDACTED @ Chorley Cemetery 03.11.2025	17/12/2025	0212372	1000	Revenue	B Livesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1002	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027	2 x Ride on mowers FNNV / FNNV . x 1 Vexxas mower	17/12/2025	0212721	1242.4	Revenue	Beners Garden Machinery	81075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034	Progression of the Central Lancashire Local Plan in 2025 for Submission and Examination in Public	09/12/2025	0212202	1625	Revenue	BE Group	85517
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GOVNV - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Best Western Homeless B&B Accommodation	10/12/2025	0212331	3666.67	Revenue	Best Western 99	91298
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Crish Support Services through Growth Lancashire Ltd Q2 2025	22/12/2025	0213047	25000	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	CB&S Chartered Surveyors & Building Consultancy - Provide technical construction professional services, for the Brinscall Baths.	03/12/2025	0211485	25897.5	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Site, Town Centre, Chorley., . Description, Levelling Up Fund, Town Centre Improvements and Civic Square Project., . NAME REDACTEE	03/12/2025	0211780	10425	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Site, Town Centre, Chorley., . Description, Levelling Up Fund, Town Centre Improvements and Civic Square Project., . NAME REDACTEE	03/12/2025	0211780	2387.5	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Waldeck Associates Limited - Principal Designer (Design and Building Regulations) Consultancy Services - Chorley Town Centre Impr	03/12/2025	0212054	15500	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Waldeck Associates Limited - Principal Designer (Design and Building Regulations) Consultancy Services - Chorley Town Centre Impr	03/12/2025	0212056	16500	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Waldeck Associates Limited - Principal Designer (Design and Building Regulations) Consultancy Services - Chorley Town Centre Impr	03/12/2025	0212056	16500	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Site, Chorley Town Centre Improvements and Civic Square Project - Civic Square Refurbishment Scheme., . Description, Provision of	10/12/2025	0212342	5000	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	ite, Chorley Town Centre Improvements and Civic Square Project - Benal Street Residential Scheme., . Description, Provision of Pl	10/12/2025	0212342	2368.42	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Continium - Develop Management and Programme Management Services., . Over the first 6-month period, Director (NAME REDACTED)	10/12/2025	0212537	8150	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	Payroll Towers Arms - ADDRESS REDACTED Request - please link back garden, cleared out the rear garden of rubbish, 1	03/12/2025	0212627	543.91	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5031	core small funding grant	22/12/2025	0213008	750	Revenue	Breadbrough Recovery Chorley Group	91143
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40294	Miscellaneous Expenses	5034	12-month Agreement From 1st August 2025 - August 2026: Paid Monthly In Advance - DECEMBER 2025	17/12/2025	0212351	4901.8	Revenue	Bridewell Consulting Ltd	91569
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1006	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	9 November 2025 to 7 December 2025	17/12/2025	0212745	4086.98	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Core Small Funding Grant	17/12/2025	0212788	750	Revenue	BROTHERS OF CHARITY SERVICES	18147
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5031	Site, Chorley., . Description, Levelling Up Fund, Town Centre Improvements and Civic Square Project., . NAME REDACTEE	03/12/2025	0212586	1067.11	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5031	Site, ADDRESS REDACTED Chorley., . MTC000083., . Instruction from NAME REDACTED Description, Carry out works to ensure there	22/12/2025	0212571	618.26	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5031	Site., . The White Hart Public House, Chorley., . INT00003520., . Instruction from NAME REDACTED Description, Remove tree grow	22/12/2025	0212572	510	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5031	Requestor - NAME REDACTED Site - ADDRESS REDACTED Request - Replace curtain track in lounge. Install shower curtain and pole	22/12/2025	0212626	1161	Capital	Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1002	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	5031	Requests NAME REDACTED Instruction from NAME REDACTED Description, - please link back garden, cleared out the rear garden of rubbish, 1	22/12/2025	0212627	543.91	Capital	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	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester NAME REDACTED	22/12/2025	0212833	912.2	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	Yearly charge strawberrn fields	03/12/2025	0212178	2098.36	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001	2025/26 Agency Staff	17/12/2025	0212666	7115.06	Revenue	Business Smart Solutions Ltd	88577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	EARL - Communities	Equipment, Furniture & Materiala	40032	Equipment, Furniture & Materiala	5023	Clean for PIVOT case NAME REDACTED	17/12/2025	0212685	975	Revenue	Care and clean services	91720
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40063	Communication and Computing	5028	All jobs are ready for re-installation of cameras as SRBC Dept Moss side, CUST9100079, CUST9100080, CUST9100077, CUST9100	17/12/2025	0212687	1545.19	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40063	Communication and Computing	5028	All reactive work - 100% C&C., CUST9100096, CUST9100097, CUST9100098, CUST9100099, CUST9100098, CUST9100088, CUST1	22/12/2025	0212898	1039	Revenue	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal winter gritting service for Strawberry Fields Digital Office Park, public pathways and car parks as agreed. Quote per vi	03/12/2025	0212225	572.04	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Tallow Gardens, public walkways and car park as agreed Quote per visit £138.08 = Total 53683.9	03/12/2025	0212231	552.2	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1005	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal Winter Gritting service for Market Walk Shopping Centre, service yards, public walkways and car park as agreed. Quote pe	03/12/2025	0212231	552.2	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Training Course Fees	17010	Indirect Employee Expenses	5042	CHI Level 3 Certificate in Providing Homelessness Services	22/12/2025	0212987	1095	Revenue	Chartered Institute Of Housing	16776
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1006	GROW - Commercial Services	External Contractors	50008	Private Contractors	5002	Processing of Services for the period 01 April 2025-31 March 2026, Processing 07/4/086 - Provision of Notice, Mipermitefee, Elcteba	03/12/2025	0211493	698.19	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1006	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, Mipermitefee, Elcteba	17/12/2025	0212418	940.39	Revenue	Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	Mat	10/12/2025	0212518	767.9	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	40234	Services	5027	MOT	10/12/2025	0212518	1042.15	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	EARL - Communities	Other Materials	40032	Equipment, Furniture & Materiala	5023	Cooker Gas small freestanding £299 +£28 =£384, Fridre Freezer Tall freestanding £319, Total= £703., . NAME REDACTED ADDRESS F	10/12/2025	0212124	585.83	Revenue	Chorley Cooker Centre Ltd T/A CCC Appliances	77626
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Core Small Funding Grant	22/12/2025	0212950	750	Revenue	Chorley Cooch to SK	77336
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Core Small Funding Grant	22/12/2025	0212955	750	Revenue	Chorley In Bloom	70247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Democratic Represent and Mgmt	1007	EARL - Communities	Private Contractors	50008	Private Contractors	5042	Management Fee Charge 25 - 26	22/12/2025	0212951	2847.1	Revenue	Chorley Leisure Ltd	81711
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Core Small Funding Grant	17/12/2025	0212791	750	Revenue	Chorley Marlin ASC	88568
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAFCHRISTMAS25	03/12/2025	0212227	2552	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	small community grant fundnig	22/12/2025	0212894	750	Revenue	Chorley Sheds	77469
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Core Small Funding Grant	17/12/2025	0212894	750	Revenue	Chorley Sheds	77469
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031	Delivery of Warm & Welcome Spas Initiative 2025-26 - MPV Payment no invoice required.	10/12/2025	0212525	1000	Revenue	Chorley Womens Centre	17036
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	core small funding grant	22/12/2025	0213018	750	Revenue	Chorley Womens Centre	17036
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	Oct HAF Activty	03/12/2025	0211914	1100	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034	HAFCHRISTMAS25	22/12/2025	0212942	6870	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Miscellaneous Expenses	5034	Miscellaneous Expenses	5034	HAF resource grant	17/12/2025	0212942	77339	Revenue	Chorley Youth Zone	77339
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1006	GROW - Commercial Services	Tools & Equipment Maintenance	40005	Equipment, Furniture & Materiala	5023	Please supplc., . 20 x corner legs for Chorley market gazebo's	03/12/2025	0212098				

Period: 9 2025/26

CREDITOR PAYMENTS

Period: 9 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	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 NAME REDACTED - boiler replacement	10/12/2025	0212297	2897.5	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 NAME REDACTED - FTCH	10/12/2025	0212386	3742.5	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 ADDRESS REDACTED - Glazing	14/12/2025	0212541	514.74	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	5031 NAME REDACTED - loft insulation	17/12/2025	0212594	1458	Revenue	Rhea Projects Ltd	77753
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5027 Ackhurst Redevelopment (CBC Depot), NAME REDACTED Services , Requested by NAME REDACTED	03/12/2025	0211997	7774	Capital	Rider Levett Bucknall	67527
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	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	10/12/2025	0211993	1225	Revenue	Rightmove Group Ltd	77717
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Professional Fees	14011	Direct Employee Expenses	5001 RTPI Professional Subscription for NAMES REDACTED	17/12/2025	0212776	1248	Revenue	RTPI Royal Town Planning Institute	16766
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Core Small Funding Grant	03/12/2025	0212641	750	Revenue	Fit Chorley	78712
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 24/01/19/6/CAG Name REDACTED	10/12/2025	0212523	5870	Capital	S Ginger	91600
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 SANTA Visits	03/12/2025	0212283	1200	Revenue	S J Enterprises (Chorley) Limited	70096
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	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/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034 Chorley North East Event	03/12/2025	0212220	1400	Revenue	Samantha Garth	91234
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034 HAFCHRISTMAS25	22/12/2025	0212594	540	Revenue	Samantha Garth	91234
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034 HAFCHRISTMAS25	17/12/2025	0212385	952	Revenue	Sarah Wearden	91277
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034 Additional HAF Funds	22/12/2025	0213105	960	Revenue	Sarah Wearden	91277
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Chorley Innovation Programme- Re-orienting 20% of funding to cover the following work - includes sales/marketing/process work i	22/12/2025	0213032	5000	Revenue	Scale-Ability Ltd	91748
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	GROW - Commercial Services	Promotional Expenses	40159	Miscellaneous Expenses	5034 To provide rota cover at Chorley bus station Oct Nov Dec 2025	17/12/2025	0212312	1738.28	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Services	40062	Services	5027 To provide Concierge Services for the period 01 November 2025 - 31 March 2026 for Primrose Gardens.	10/12/2025	0212454	9285.62	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Security Service	40062	Services	5027 To provide concierge service to Tatton Gardens Extra Care Accommodation 7 days a week with hours outlined by service for 01 Nov 2	10/12/2025	0212455	9285.62	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	GROW - Commercial Services	Security Service	40062	Services	5027 To provide a concierge service to Cotswold House. 7 days a week with hours outlined by service. Hourly rate £14.95 plus VAT	10/12/2025	0212457	9285.62	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Security Service	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	17/12/2025	0212646	3605.91	Revenue	Secure FM Ltd	86928
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Works Order Reference - INT00003633, 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/local-authority/300UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 small community grant funding	22/12/2025	0212895	750	Revenue	St Laurence's PCC	17814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 NAME REDACTED Chorley Buddies - To support delivery of community cafe initiative to support residents in financial hardship	03/12/2025	0211977	5000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 Chorley Buddies - To support delivery of community cafe initiative to support residents in financial hardship	22/12/2025	0212912	6000	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Core Small Funding Grant	22/12/2025	0212553	750	Revenue	St Vincent de Paul Society (SVP Chorley Buddies)	89415
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - MT0000525. , Inst	10/12/2025	0211955	2371.45	Revenue	Standish Energy Ltd	91325
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 labour	10/12/2025	0211955	1000	Revenue	Standish Energy Ltd	91325
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 Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INS003874. , Site	22/12/2025	0212765	800	Revenue	Standish Energy Ltd	91325
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 Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - INS003865. , Site	22/12/2025	0212766	700	Revenue	Standish Energy Ltd	91325
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 Please find attached a request for works to be undertaken. , Basic Request Details. , Works Order Reference - MT0000821. , Inst	22/12/2025	0212767	800	Revenue	Standish Energy Ltd	91325
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	03/12/2025	0212244	5989	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	17/12/2025	0212692	3505	Capital	Stannah Lift Services Ltd	80943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	03/12/2025	0213006	3022	Capital	Stannah Lift Services Ltd	80943
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, Birkacre Reservoir, Chorley. - Instruction from NAME REDACTED Description, Supervising Engineer Services 2025. , Support	22/12/2025	0212037	1200	Revenue	Stillwater Associates Limited	84045
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5027 Westway Sports Hub car park bus 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/local-authority/300UE	Capital	1092	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5027 Car parks civil engineering support for November 2025 - 2.64 days @ £529	10/12/2025	0212367	1396.56	Capital	Street Civil Engineering Limited	76750
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	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/local-authority/300UE	Capital	1092	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5027 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/local-authority/300UE	Capital	1092	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	5027 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/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	03/12/2025	0211861	17451	Capital	Stringfellow Bldo Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	03/12/2025	0212247	5620	Capital	Stringfellow Bldo Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	17/12/2025	0212691	8155	Capital	Stringfellow Bldo Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	22/12/2025	0212998	12975	Capital	Stringfellow Bldo Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Grants	03002	Capital Expenditure	5027 ADDRESS REDACTED	22/12/2025	0212999	10190	Capital	Stringfellow Bldo Cntrcls Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Refuse Collection	5012 Exchange 20 ward Street Sweepsnoo Skio £107.97 each	01/12/2025	0212047	2268.88	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 Exchange 35 ward General Waste Skio £107.97 each	10/12/2025	0212364	719.52	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 Disposal charge and processing of green waste	10/12/2025	0212364	666	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 Delivery and pick up of 35 yard walk in skip for Buttermere Skip day at Buttermere Community Centre on Saturday 22nd November. 20	17/12/2025	0212417	939.07	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GOVYN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028 Skip driver hire and waste disposal for Mendra Road Skip day on Saturday 15 November 2025	17/12/2025	0212316	572.38	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GOVYN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028 T1 OneCouncil Implementation/ Non-recurrent Costs (Ezeacan Implementation, Multi Entity, Additional configuration & Project Manag	17/12/2025	0212316	3375	Revenue	Technologie One UK Limited	90932
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Unapportionable Central Heads	1009	GOVYN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028 T1 OneCouncil Implementation/ Non-recurrent Costs (Ezeacan Implementation, Multi Entity, Additional configuration & Project Manag	17/12/2025	0212840	1406.25	Revenue	Technologie One UK Limited	90932
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	PLAN - Planning & Development	Consultants Fees	03025	Capital Expenditure	5027 Balance of Phase 2 Works (invoice 75901)	03/12/2025	0210300	2400	Capital	The CDS Group	90858
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Security Service	40062	Services	5027 Provision of security officers November 2025 (invoice INV-21567)	22/12/2025	0213034	5114.03	Revenue	The ExklusSec Group Ltd	78056
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Housing Ombudsman Membership Activity date 04/05/23 Overdue balance, Transaction: LA0059-23-24-01, Original Amount £500.25	17/12/2025	0212347	500.25	Revenue	The Housing Ombudsman	78549
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 Core Small funding grant	17/12/2025	0212785	750	Revenue	The LWF CIC	77429
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED - Housing Standards Consultant	22/12/2025	0212116	1200	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED - Housing Standards Consultant	10/12/2025	0212126	1200	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027 NAME REDACTED - Housing Standards Consultant	03/12/2025	0212836	1350	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027 Local Plan Examination Fee	17/12/2025	0212538	15699.33	Revenue	The Planning Inspectorate	21538
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027 Local Plan Examination Fee	17/12/2025	0212539	18013.02	Revenue	The Planning Inspectorate	21538
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027 Local Plan Examination Fee	17/12/2025	0212540	10944.96	Revenue	The Planning Inspectorate	21538
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Tools & Equipment Maintenance	40005	Equipment, Furniture & Materia	5027 Please Supply 18 Stools £75 each + VAT	22/12/2025	0213062	1336.5	Revenue	TJ Home comforts	91675
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	EARL - Communities	Capital Expenditure	03007	Capital Expenditure	5023 24/01/19/6/CAG Name REDACTED	10/12/2025	0212328	11029.29	Capital	Torffile	90662
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Materia	5023 As per INV894995	10/12/2025	0212328	578	Revenue	Trafford brake and Hose services	90937
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1092	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5027 Provisional sum for additional tree works to be agreed by contract administrator	03/12/2025	0211924	810.38	Capital	Treexort Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5027 Tree Works and Woodland Management Works at Ramsay Woods £18,400	17/12/2025	0211978	15720	Capital	Treexort Tree Care	78580
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 ADDRES REDACTED £280, Crown raises Chancery Road for flower show £80, Crown reduce dying Spycamore in Ackhurst wood £240	01/12/2025	0212369	500.25	Revenue	Treexort Tree Care	78580
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 Emergency tree work, ADDRESS REDACTED remove fallen Alder - £180, Site of ADDRESS REDACTED - £340, Astley Park rear of café	10/12/2025	0212453	3020	Revenue	Treexort Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/local-authority													

CREDITOR PAYMENTS

Period: 9 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	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	0001/1900	0	0		0