

CREDITOR PAYMENTS

Period: 10/2025/26



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	As per Quote 1750 15/12/2025., Primrose Gardens Digital Signage Screen, 1 Allsee 75" 4k Large Format Commercial Display 1,597.0	14/01/2026	0213421	1843.8	Revenue	Active AV Ltd	21379
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	Core small funding grant	14/01/2026	0213417	750	Revenue	Adlington Community Events	89357
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1075	EARL - Communities	Homelessness Accommodation	40175	Miscellaneous Expenses	The Pleasant Stay Chorley, - Instruction Requester: NAME REDACTED	14/01/2026	0213421	1573.3	Revenue	AGI Sps Chorley Limited Tra Plaza Hotel Chorley	76288
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	November 2025	30/01/2026	0212494	743.51	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	31/12/2025	30/01/2026	0213278	691.32	Revenue	Alloy Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Fixtures & Fittings - Repair/Mfnce	20028	Fixtures and Fittings	Supply equipment hire to Chorley markets as per job number 6008. Delivery to Service yard 2 next to B&M, Clifford street C	28/01/2026	0213614	795	Revenue	Almaz Group Limited	91387
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	AMAZON - cloud storage fees - NOVEMBER 25	07/01/2026	0213168	4703.27	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOWN - Policy & Governance	Miscellaneous Expenses	40039	Miscellaneous Expenses	Pre-washed Grotto Presents 2025 as per Quote 50488	21/01/2026	0213485	1573.3	Revenue	Andersons Wholesale	76288
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Progression of the Central Lancashire Local Plan in 2025 for Submission and Examination in Public	07/01/2026	0213176	2775.8	Revenue	Arc4	60631
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOWN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED - Annual	14/01/2026	0213488	5089.44	Revenue	Arnold Clark Finance Ltd	20685
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GOWN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED: NAME REDACTED - 2 July 2025 to 1 July 2026	07/01/2026	0213296	3536.86	Revenue	Arnval UK Ltd	18240
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Site: Market Walk, Chorley., - Instruction Requester: NAME REDACTED Description. An engineer to attend site and carry out the	07/01/2026	0212816	1266.31	Revenue	Ascendant Life Ltd	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Progression of the Central Lancashire Local Plan in 2025 for Submission and Examination in Public	07/01/2026	0212825	2321.64	Revenue	Aspinall Verdi Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Professional Fees	40063	Services	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester - NAME REDACTED	07/01/2026	0213154	3228.94	Revenue	Aspinall Verdi Limited	83801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per advice note AUK10430	14/01/2026	0212689	610.04	Revenue	AVCwise	78140
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Creditors	1009	GOWN - Policy & Governance	Amount Paid	00010	Balance Sheet	AVC Wise Pension Scheme Commission at 4.5% for Chorley for 2025	14/01/2026	0213111	376.52	Revenue	AVCwise	89242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	Early Years Development Grant	28/01/2026	0213822	724	Revenue	B&W Seniors Chorley Ltd	91777
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	2 x Ride on mowers NAME REDACTED. 1 x Wessex mower	14/01/2026	0213381	1242.4	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOWN - Policy & Governance	General Balances	00100	Balance Sheet	2x november	30/01/2026	0213104	5392.27	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOWN - Policy & Governance	General Balances	00100	Balance Sheet	December statement	30/01/2026	0213679	7338.05	Revenue	Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOWN - Policy & Governance	Tourism	40250	Communication and Computing	Hits Radio campaign to promote Winter Wonderland, 95 spots, including production of up to 3x 30" ads	07/01/2026	0213171	1693.4	Revenue	Bauer Active Ltd	50574
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Progressing of the CLLP and Examination in Public 2026	14/01/2026	0213422	1300	Revenue	BE Group	85517
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Progressing of the CLLP and Examination in Public 2026	21/01/2026	0213547	5200	Revenue	BE Group	85517
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	Best Western Homeless B&B Accommodation	14/01/2026	0213213	920.83	Revenue	Best Western 99	91298
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Provision of heritage advice in respect of planning applications, Time period: 1 April 2025 - 31 March 2026	14/01/2026	0213430	3435.14	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Provision of heritage advice in respect of planning applications, Time period: 1 April 2025 - 31 March 2026	28/01/2026	0213916	4636.64	Revenue	Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	Site: Town Centre, Chorley., Description. Levelling Up Fund, Town Centre Improvements and Civic Square Project., JTP Studies	14/01/2026	0212962	6212.55	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	Continuum - Devolve Management and Programme Management Services., Over the first 6-month period, Director NAME REDACTED 7	14/01/2026	0213322	6075	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	Site: Chorley Town Centre Improvements and Civic Square Project., Description. Provision of Landscape Architect Services RIBA 1	14/01/2026	0213323	1630	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	ite. Chorley Town Centre Improvements and Civic Square Project., Description. Provision of Landscape Architect Services RIBA 1-	14/01/2026	0213323	3260	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	12-month Agency Staff From 1st August 2025 - August 2026, Paid Monthly in Advance, JANUARY 2026	14/01/2026	0213241	114.75	Revenue	Bridwell Consulting Ltd	85577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	2025/26 Agency Staff	07/01/2026	0213321	5177.67	Revenue	Business Smart Solutions Ltd	85577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Support & Management costs for 2 Full Time officers	07/01/2026	0212266	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Support & Management costs for 2 Full Time officers	07/01/2026	0212269	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Support & Management costs for 2 Full Time officers	07/01/2026	0212271	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Support & Management costs for 2 Full Time officers	07/01/2026	0212489	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Support from 2 full time members of staff to the Contact Centres for Chorley and South Ribble Councils, plus management fees	07/01/2026	0212490	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	Support & Management costs for 2 Full Time officers	21/01/2026	0213484	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	17/09/2025 - 17/09/2025	28/01/2026	0213608	2000	Revenue	Central Lancashire Slings CIC	91776
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Early Years Development Grant	28/01/2026	0213169	700.14	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Primrose Gardens Retirement Village, public walkways and car park as agreed Quote per visit	14/01/2026	0213209	828.3	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Willow Grove, car park and public walkways. Quots per visit £38.00 Total £3583.9	14/01/2026	0213610	3583.9	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Seasonal Winter Gritting service for Market Walk Shopping Centre, service roads, public walkways and car park as agreed. Quote pe	14/01/2026	0213230	1114.32	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	Processing of Services for the period 01 April 2025-31 March 2026. Processing 07/40-06 - Provision of Notice, NAME REDACTED	14/01/2026	0213305	888.66	Revenue	Chameleon Facilities Limited	78464
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	EARL - Communities	Taxi Testing & Vehicle Safety Report	40234	Services	December 2025	07/01/2026	0213261	1331.4	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	EV CHARGING SERVICE - PAYMENT 1 OF 3., Site-ADDRESS REDACTED Service Plan: Solutions +	28/01/2026	0213584	1908	Revenue	Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAF Christmas Trip across all providers	21/01/2026	0213552	2680.13	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAFCHRISTMAS25	21/01/2026	0213552	1429.2	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAF Enhancement Grant	28/01/2026	0213972	1292	Revenue	Chorley School Sport Partnership	56115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAF Enhancement Grant	21/01/2026	0213553	5283.8	Revenue	Chorley Youth Zone	77389
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	HAFCHRISTMAS25	21/01/2026	0213553	625	Revenue	Chorley Youth Zone	77389
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Christmas Lights	40179	Miscellaneous Expenses	As per successful bid. Please supply install, maintenance and storage of Chorley Town Centre Christmas Lights Display. Year 1 of	07/01/2026	0211869	72005	Revenue	City Illuminations Ltd	77389
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Tools & Equipment	40003	Equipment, Furniture & Material	Warm & welcome spaces	14/01/2026	0213427	1000	Revenue	Clayton Brook Community Church	65994
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	To install 4x Neobus EV charging stations including new posts and hoop barriers and 5x areas for new crash protection at Strawbe	07/01/2026	0213125	11377.72	Revenue	Core Renewables	90540
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40007	Equipment, Furniture & Material	EV CHARGING SERVICE - PAYMENT 1 OF 3., Site-ADDRESS REDACTED Service Plan: Solutions +	07/01/2026	0213584	1908	Capital	Core Renewables	90540
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	Capital	PLAN - Planning & Development	Main Contractor	03025	Capital Expenditure	Stump grinder plus operatives for one day	07/01/2026	0213159	650	Revenue	Corinthwale Tree Care	21250
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	Tree work to Plock Wood as outlined in the specification and pricing schedule. Oct 2025 - Jan 26	21/01/2026	0213554	15000	Capital	Corinthwale Tree Care	21250
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial Services	Gas	20014	Energy Costs	11/22/5-11/26 Town Hall Chorley	14/01/2026	0213436	1920.16	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Gas	20014	Energy Costs	11/22/5-11/26 Ashley Coach House Chorley	14/01/2026	0213438	2628.05	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Gas	20014	Energy Costs	11/22/5-11/26 Ashley Park Chorley	14/01/2026	0213439	3416.25	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Gas	20014	Energy Costs	11/22/5-11/26 Fleet Street Chorley	14/01/2026	0213445	3983.6	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	11/22/5-11/26 Cotswold House Chorley	14/01/2026	0213446	2117.22	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Gas	20014	Energy Costs	Dec - 25 to Jan - 26	14/01/2026	0213467	3611.94	Revenue	Corona Energy Retail 2 Ltd	67249
Chorley Borough Council	http													

CREDITOR PAYMENTS

Period: 10/2025/26



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/local-authority/300E	Business Support	1095	GROW - Commercial Services	Misc Expenses	40200	Miscellaneous Expenses	Per your quote QTE-086696, 3 year standard maintenance of the Inventory signing in system	14/01/2026	0211959	600	Revenue	IND Supplies	78102	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	1095	Control	Manual Control Account	00001	Balance Sheet		07/01/2026	0213128	2945.79	Revenue	IDL Revenue 0656v00102078	17445	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Private Contractors	5042	Miscellaneous Expenses	Maintenance for the living wall at Chorley Interchange - 'January 2025' - PO	07/01/2026	0213128	147.00	Revenue	INSPIRED Energy Ltd	69650	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	External Contractors	5042	Miscellaneous Expenses	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	21/01/2026	0213562	3437.5	Revenue	Inspired Energy Solutions Limited	91227	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	IRRV - Customer Digital	5001	Direct Employee Expenses	IRRV Forum membership 2026 - Band D domestic properties up to 75.001 To 150,000	21/01/2026	0213557	1695	Revenue	IRRV Services Ltd	16620	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	Supply, Delivery, and Implementation of a Recruitment Solution as detailed in the ITQ, with addition of 120 job multi posts, 500	14/01/2026	0213173	1435	Revenue	ITS Software Systems Ltd t/a Epliv	89437	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1097	GROW - Commercial Services	Rent/Hire Of Premises	20017	Commission Rents	Site, ADDRESS REDACTED Description, Annual Rent for 2025 - 2026... Instruction from NAME REDACTED	07/01/2026	0212522	72.18	Revenue	J R Keys	17124	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	Additional Christmas 25th	28/01/2026	0213786	147.00	Revenue	John Wade Groundworks Ltd	76676	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	GROW - Commercial Services	Repairs Maintenance & Alts	20006	Capital Expenditure	Site, Birkacre Reservoir, Chorley... Description, Contract management and Site Supervision during the works on site, based on 2	28/01/2026	0213861	3600	Capital	JBA Consulting	77859	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	25/0078/CAG	28/01/2026	0213805	85185	Capital	Jissaw Homes (North)	85185	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Site, Arley Street Car Park, Chorley... CPM Reference: MTC000637... Instruction from NAME REDACTED Description, Works to incl	28/01/2026	0213388	7070	Capital	John Wade Groundworks Ltd	76676	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	40063	Services	Site, Chorley Cemetery, Southport Road, PR7 1LF... MTC000951... Instruction from NAME REDACTED Description, "Water leak in C	28/01/2026	0213389	835	Revenue	John Wade Groundworks Ltd	76676	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Consultants' Fees	40077	Services	Clayton Brook Car Park, 1/2 a day attendance with the following:- . 3T mini digger with 600mm toothless bucket with transport 1	28/01/2026	0213864	980	Revenue	John Wade Groundworks Ltd	76676	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	Services	Cleaning and Domestic Supplies	14/01/2026	0213313	2256	Revenue	Kenny Waste Management Ltd	88641	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Refuse Collection	20037	Services	Market Walk YARD 3 - GENERAL WASTE - 8 cubic yard FEL skid x 2. Once a week. £42.50 per lift.	14/01/2026	0213414	510	Revenue	Kenny Waste Management Ltd	88641	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	GROW - Policy & Governance	Professional Fees	40063	Services	Matter relating to TPO Call The ADDRESS REDACTED (NAME REDACTED). Fees for Advising in Conference.	28/01/2026	0213623	2300	Revenue	Kilian Ganvey	91782	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Policy & Governance	Car Leasing Payment	5001	Direct Employee Expenses	WIN REDACTED; NAME REDACTED - S 26 25 to 4 Sep 26	28/01/2026	0214012	3799.89	Revenue	Kirilo UK Limited	85626	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	PLAN - Planning & Development	Consultants' Fees	40077	Services	Chorley Council Open Space Review and Update to specification and quotation.	14/01/2026	0213309	1400	Revenue	Knight Kavanah & Paee	20440	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Site, Brinscall Baths, Chorley... Instruction from NAME REDACTED Description, Design Feasibility Services for Chorley Bus Station	14/01/2026	0213001	6517.5	Revenue	Krol Corlette Construction Ltd	91372	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Island Office, Chorley... Stage 5 Delivery & Construction Stage, Island Office Refurbishment Scheme... Requested by NAME REDACTE	07/01/2026	0213041	136537.5	Capital	Krol Corlette Construction Ltd	91372	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	Labour Councilors Association - Dec 25 Monthly Deductions from Payroll	28/01/2026	0213193	2367.84	Revenue	Labour Councilors Association	17577	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	HAF Enhancement Grant	28/01/2026	0213967	844.7	Revenue	Lancashire Ice Queen Parties	87758	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Progressing of the CLLP and Examination in Public (LUC)	07/01/2026	0213066	18992.86	Revenue	Lande Use Consultants (LUC) Ltd	81849	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	5031	Grants and Subscriptions	WIN REDACTED; Mayoral - 15 Nov 25 to 14 Dec 25	28/01/2026	0213963	9079	Revenue	Littifool Ltd	90679	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	Early Years Development Grant	31/1/2025	0001/2026	0212176	2192.87	Revenue	Lloyds Bank plc	91172
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Policy & Governance	Bank Charges	40151	Miscellaneous Expenses	01/12/2025 - 31/12/2025	30/01/2026	0213158	2037.17	Revenue	Lloyds Bank plc	91172	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	Miscellaneous Expenses	01/12/2025 - 31/12/2025	30/01/2026	0213584	2052.1	Revenue	Lloyds Bank plc	91172	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	Miscellaneous Expenses	Kentucky Mop Head @ £1.90 x10, Urinal Screen @ £28.50 x1, Smart One Toilet Rolls @ £52.50 x12, Heavy Duty Refuse Sacks @ £9.99	07/01/2026	0212279	791.92	Revenue	Livreco UK Ltd	17623	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Cleaning Materials	40019	Miscellaneous Expenses	0.5 x 5.533.926 mini smart one toilet rolls @ 52.50	07/01/2026	0215186	525	Revenue	Livreco UK Ltd	17623	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GROW - Commercial Services	Cleaning Materials	40019	Miscellaneous Expenses	Market Cleaning Order	07/01/2026	0213254	712.19	Revenue	Livreco UK Ltd	17623	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GROW - Commercial Services	Professional Fees	40063	Services	Park, Sleeping Beauty All Day Triple on 14/12/2025... 10.30am, 12pm & 2pm... Chorley Town Hall Lancaster	28/01/2026	0214022	3498	Revenue	M&M Productions	84125	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Tools & Equipment	40003	Equipment, Furniture & Material	PW/H/25-500-855-975-PTD... WHITE PRINTED SACK 500 X 855 X 975 mm. CHORLEY BOROUGH PRINTED SACKS, DELIVERE	07/01/2026	0213284	6182.75	Revenue	Manco-5 Maintenance Ltd t/a McGoff & Vickers (Fire	98689	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	40063	Services	As per quote... 120 accessory packs	21/01/2026	0213492	963.3	Revenue	Manco-5 Maintenance Ltd t/a McGoff & Vickers (Fire	98689	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	QUOTATION NO. 7999, Site: P-2170 Chorley Interchange, Work - 600PLUS/OPHTS Optical Heat Sensor Complete with Sounder 1.0	28/01/2026	0213057	1390.02	Revenue	Manco-5 Maintenance Ltd t/a McGoff & Vickers (Fire	98689	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance	20006	Repairs Maintenance & Alts	Please find attached a request for works to be undertaken... Basic Request Details... Instruction Requester - NAME REDACTED	28/01/2026	0213247	581.01	Revenue	Manco-5 Maintenance Ltd t/a McGoff & Vickers (Fire	98689	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	5031	Grants and Subscriptions	Marketing and Publicity - Chorley 23/24	21/01/2026	0213558	2240	Revenue	Marklee Ltd	91771	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer Digital	Printing	40043	Printing, Stationery & General	Early Years Development Grant	21/01/2026	0212395	1344.86	Revenue	Micom Technologies Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer Digital	Printing	40043	Printing, Stationery & General	Day to day hybrid mail services April 25-March 26	21/01/2026	0212824	728.37	Revenue	Micom Technologies Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer Digital	Printing	40043	Printing, Stationery & General	Day to day hybrid mail services April 25-March 26	14/01/2026	0213129	1061.71	Revenue	Micom Technologies Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer Digital	Printing	40043	Printing, Stationery & General	Day to day hybrid mail services April 25-March 26	21/01/2026	0213284	1319.13	Revenue	Micom Technologies Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer Digital	Printing	40043	Printing, Stationery & General	Day to day hybrid mail services April 25-March 26	28/01/2026	0213846	807.54	Revenue	Micom Technologies Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	CUST - Customer Digital	Printing	40043	Printing, Stationery & General	Day to day hybrid mail services April 25-March 26	28/01/2026	0214009	89533	Capital	Micom Technologies Limited	89533	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	Capital Expenditure	28/01/2026	0213677	5345.32	Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	Capital Expenditure	28/01/2026	0213677	6188.68	Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	Capital Expenditure	28/01/2026	0213950	6597.11	Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1008	EARL - Communities	Grants	03002	Capital Expenditure	Capital Expenditure	28/01/2026	0213975	6274.91	Capital	Mint Northwest Ltd	65607	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer Digital	Software Related Expenditure	40297	Miscellaneous Expenses	Additional PoD subscription fee to add EDO Email functionality for Period April 01, 2026 - March 31, 2027	14/01/2026	0213260	9603.37	Revenue	MIRI Community Software Limited	91646	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer Digital	Software Related Expenditure	40297	Miscellaneous Expenses	NH/HS Software September 2025	21/01/2026	0213566	6329.78	Revenue	MIRI Community Software Limited	91646	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer Digital	Contract Hire and Operating Lease	5018	Contract Hire & Operating Lease	Contract Hire of 9 Nissan Townstar EV vans... as per open tender exercise and response... by Chorley Group including 10,000 miles p	30/01/2026	0211943	4507.51	Revenue	Nissan Finance	76251	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer Digital	Contract Hire and Operating Lease	5018	Contract Hire & Operating Lease	Contract Hire of 9 Nissan Townstar EV vans... as per open tender exercise and response... by Chorley Group including 10,000 miles p	30/01/2026	0213238	4507.51	Revenue	Nissan Finance	76251	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer Digital	Contract Hire and Operating Lease	5018	Contract Hire & Operating Lease	Contract Hire of 9 Nissan Townstar EV vans... as per open tender exercise and response... by Chorley Group including 10,000 miles p	30/01/2026	0213250	4507.51	Revenue	Nissan Finance	76251	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer Digital	Contract Hire and Operating Lease	5018	Contract Hire & Operating Lease	Contract Hire of 9 Nissan Townstar EV vans... as per open tender exercise and response... by Chorley Group including 10,000 miles p	30/01/2026	0213251	4507.51	Revenue	Nissan Finance	76251	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	HARDWARE SUPPORT RENEWAL - Managed IT - (On-Prem) - Platinum-Fix-4 - Annual UPS Healthcare	21/01/2026	0213701	1757.82	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	Un - Metered - Pay & Display Machines 11/01-31/12/25	21/01/2026	0213716	737.85	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	1 Dec 2025 to 31 Dec 2025	21/01/2026	0213733	9107.19	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Electricity	20013	Energy Costs	1 Dec 2025 to 31 Dec 2025	21/01/2026	0213734	5133	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	Town Hall 1/12-31/12/25	21/01/2026	0213738	4614.77	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Electricity	20013	Energy Costs	1 Dec 2025 to 31 Dec 2025	21/01/2026	0213739	1276.19	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Planning Policy	1092	GROW - Commercial Services	Electricity	20013	Energy Costs	1 Dec 2025 to 31 Dec 2025	21/01/2026	0213740	2761.63	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	GROW - Commercial Services	Electricity	20013	Energy Costs	1 Dec 2025 to 31 Dec 2025	21/01/2026	0213741	1436.22	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	Landlord Commercial Area Market Walk 1/12-31/12/25	21/01/2026	0213742	1101.73	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	Landlord, Primrose Gardens 1/12-31/12/25	21/01/2026	0213743	2782.51	Revenue	Npower Commercial Gas	16814	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Electricity</										

CREDITOR PAYMENTS

Period: 10/2025/26



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 ADDRESS REDACTED	28/01/2026	0214015	550	Revenue	Strinfellow Bldg Cntrcts Ltd	17893
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Refuse Collection	20037	Cleaning and Domestic Supplies	5012 Exchange 20 yard Street Sweepings Skip E.107.97 each	14/01/2026	0213320	1538.24	Revenue	SUEZ R&R UK LTD	17615
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1036	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Annual meadow mowing at Yarrow Meadows. Cut and bail. Balls to be removed from site.	28/01/2026	0213818	1875	Revenue	T & L Kirkham	17088
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Annual meadow cutting at Blainscough Wood Nature Reserve. to be cut and bailed. balls to be removed off site. Hedge to be cut als	28/01/2026	0213819	1270	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Open Spaces	1038	PLAN - Planning & Development	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Annual meadow cutting at Lower Burou Meadows. Cut and bail. remove balls from site.	28/01/2026	0213820	1675	Revenue	T & L Kirkham	17058
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	IT Software - Annual Licenses	40101	Communication and Computing	5028 TechnologyOne - Finance System Annual License Fee and Annual Support & Maintenance - Year 2 (01/02/2026 - 31/01/2027)	21/01/2026	0213502	129060.95	Revenue	Technology One UK Limited	90932
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Refunds	40220	Miscellaneous Expenses	5034 Refund of overwared rent	30/01/2026	0213631	8563.06	Revenue	Telefonika UK Limited	91867
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Security Service	40062	Services	5027 Provision of security officers December 2025. 262.50 hours @ £17.85 = £4685.63. Provision of security officers December 2025. 11/	07/01/2026	0213177	5849.43	Revenue	The Exclusion Group Ltd	78086
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Broadband/Communications	40291	Miscellaneous Expenses	5034 1G R02 circuit. Chorley Town Hall, PR7 1DP to Strawberry Fields, PR7 1PS. (ONEA13195199)	07/01/2026	0213143	3934.57	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Miscellaneous Expenses	5034 Renewal of Various Devices - AV.FortGuard IPS Service.FortGuard URL_DNS & Video Filtering Service.NAME REDACTED.24x7 - Ema	14/01/2026	0213471	2637.48	Revenue	The Networking People (NorthWest) Ltd T/a TNP Ltd	73446
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED - Housing Standards Consultant	21/01/2026	0212854	1500	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Agency Staff	13000	Direct Employee Expenses	5001 NAME REDACTED - Housing Standards Consultant	14/01/2026	0213152	1350	Revenue	The Oyster Partnership Ltd	81409
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Early Years Development Grant	28/01/2026	0213578	90645	Revenue	The Wellbeing Experience Limited	90645
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Early Years Development Grant	28/01/2026	0213607	1100	Revenue	TinyTalk Chorley and Surrounding Areas	90878
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	5023 Winter Wonderland 2025/26 provisions - Droo off 11th December - Pick Up 5th January - Service throughout the event	14/01/2026	0212232	2858	Revenue	Toilets On The Go Ltd	90637
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Matera	5023 Astley Fireworks Night - Fridav 7 November - Astley Park Chorley. 8 standard toilets. 2 disabled toilets. 1 disabled toilet wit	07/01/2026	0212366	735	Revenue	Toilets On The Go Ltd	90637
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Matera	5023 As per INV66391	14/01/2026	0213248	1313.13	Revenue	Trafford brake and Hose services	90937
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Remove fallen trees from Ackhurst Wood	21/01/2026	0213520	1800	Revenue	Treescape North West Ltd	17688
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013 Cedar Field trees over path for NAME REDACTED E240, Cunnery Meadow remove fallen branches E280, Shady Lane tree over path for N	14/01/2026	0212751	5840	Revenue	Treexpert Tree Care	78580
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 ASB, Crime and Disorder Grant	07/01/2026	0213152	2000	Revenue	Tricles Apparel Limited	91752
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Debtors	0	GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance Tusker Lease Car Scheme for Staff - Bulk Order	28/01/2026	0213925	8407.02	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Debtors	0	GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance Regular Rental insurance	28/01/2026	0213925	813.46	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Other Short Term Debtors	0	GOVN - Policy & Governance	Other Debtors	00098	Balance Sheet	Balance Irrecoverable VAT	28/01/2026	0213925	609.25	Revenue	Tuskerdirect Ltd	86967
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Employability Grant Addition - Further from Employment Support	28/01/2026	0213936	2000	Revenue	UDevlop CIC	84423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Further away from employment mentoring support	28/01/2026	0213939	3000	Revenue	UDevlop CIC	84423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Neighbourhood Working	40601	Miscellaneous Expenses	5034 Buckshaw and Whittle Neighbourhood NEET Priority	28/01/2026	0213940	3000	Revenue	UDevlop CIC	84423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 01 January 26	28/01/2026	0213575	1554.8	Revenue	UK Healthcare (BDHSC)	17241
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Unifv - Dec 25 Monthly Deductions from payroll	07/01/2026	0213189	1020	Revenue	Unifv Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED Time Period - December 2025 - March	07/01/2026	0212816	1196	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Agency Contract Extension - Purchase Order for Fees Charged in Relation to the below... Officer: NAME REDACTED Period of Ensa	14/01/2026	0212829	6050.84	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED. Time Period - December 2025 - March	07/01/2026	0213126	1300	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED. Time Period - December 2025 - March	07/01/2026	0213185	572	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED. Time Period - December 2025 - March	07/01/2026	0213281	844	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED. Time Period - December 2025 - March	21/01/2026	0213483	1628.13	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED. Time Period - December 2025 - March	28/01/2026	0213824	1996.88	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	5001 Job-Contract work to assist with planning application processing. Contractor- NAME REDACTED. Time Period - December 2025 - March	28/01/2026	0214042	1715.63	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	5001 Car Leasing Payment	28/01/2026	0214018	3454.61	Revenue	WVFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 surface	28/01/2026	0213976	2900.37	Revenue	Water Plus 7003636294 West Way	90202
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 Bernal Street Depot. Bernal Street, Chorley. PR7 ISA 27/11-26/12/25	28/01/2026	0213983	735.73	Revenue	WaterPlus 4083538012 Destructor Slump Lane Chorley	85458
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 26 November 2025 - 25 December 2025 Cotswold House Chorley	28/01/2026	0213980	1136.69	Revenue	WaterPlus 4160565113 Cotswold House	85562
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	5009 26 November 2025 - 25 Decem 2025	21/01/2026	0213587	1463.97	Revenue	WaterPlus 6002259172 The Strawberry Fields	86926
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40200	Miscellaneous Expenses	5034 recurring internet charges	21/01/2026	0213493	2034.92	Revenue	Wavenet Limited	77452
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031 Early Years Development Grant	07/01/2026	0213497	1896	Revenue	Wildwood Days	78507
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	0	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital Early Years Development Grant	07/01/2026	0213121	11527.27	Capital	Withnell Parish Council	16211
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0		0	0	00/01/1900	0	0		0
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E		0			0								

CREDITOR PAYMENTS

Period: 10 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		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE		0	0	0	0	0	0	0	00/01/1900	0	0	0	0