

CREDITOR PAYMENTS

Period: 11 2025/26



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA details	CIPFA Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Twetrees Consulting - Twetrees Digital Buildings - Provision Of Heat Loss Modelling And Mechanical , Validation Services	04/02/2026	0213985	9706.95	Capital	AECOM LIMITED	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Twetrees Consulting - Twetrees Digital Buildings - Provision Of Heat Loss Modelling And Mechanical , Validation Services	04/02/2026	0213985	9706.95	Capital	AECOM LIMITED	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	Twetrees Consulting - Twetrees Digital Buildings - Provision Of Heat Loss Modelling And Mechanical , Validation Services	04/02/2026	0213985	7824.58	Capital	AECOM LIMITED	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Architects Fees	03022	Capital Expenditure	Capital	Twetrees Consulting - Twetrees Digital Buildings - Provision Of Heat Loss Modelling And Mechanical , Validation Services	04/02/2026	0213995	11589.32	Capital	AECOM LIMITED	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Twetrees Consulting - Twetrees Digital Buildings - Provision Of Heat Loss Modelling And Mechanical , Validation Services	04/02/2026	0213995	14665.68	Capital	AECOM LIMITED	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Other Capital Related Fees	03024	Capital Expenditure	Capital	Twetrees Consulting - Twetrees Digital Buildings - Provision Of Heat Loss Modelling And Mechanical , Validation Services	04/02/2026	0213995	14665.68	Capital	AECOM LIMITED	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants To Other Organisations	6031	Social Media Training 5 sessions Jan-Feb 25	25/02/2026	0214685	2000	Revenue	Alex McCarron - Atrincham HQ	91286
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Open Spaces	1038	GOVN - Policy & Governance	Car Leasing Policy	14100	Direct Employee Expenses	5001	VIN REDACTED; NAME REDACTED 1 Apr 25 to 31 Jan 26	25/02/2026	0214940	3534.3	Revenue	Alphabet (UK) Fleet Management Ltd	16651
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	5028	AMAZON - cloud storage fees - JANUARY 26	11/02/2026	0214299	4650.86	Revenue	Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	Grants and Subscriptions	5031	cdm & alarm system	18/02/2026	0214454	3000	Revenue	Anise	91039
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	net zero energy grant	18/02/2026	0214457	15000	Revenue	AR Jittersall	91778
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	NAV REDACTED Broker Fees 2026	11/02/2026	0213811	4000	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Engineering Inspection Policy 2026 (Excluding VAT)	11/02/2026	0213958	5900	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	CBC Fine Arts Insurance Policy 2026	11/02/2026	0213968	5405.02	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Expenses	14102	Transport Insurance	5001	CBC Motor Leasing Insurance Policy 2026	11/02/2026	0213969	1748.32	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Motor Fleet Insurance Policy 2026	11/02/2026	0213970	42003.33	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Engineering - Exceptional Billing 2025	11/02/2026	0214296	832.26	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	CBC Terrorism Insurance 2026	18/02/2026	0214499	33876.72	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	40155	Miscellaneous Expenses	5034	CBC Personal Accident & Sickness Insurance Policy 2026	18/02/2026	0214063	1998.08	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Vehicles & Plant Insurance	30038	Transport Insurance	5020	CBC Engineering Insurance 2026	18/02/2026	0214501	504	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Employee Related Insurance	18003	Indirect Employee Expenses	5002	CBC Combined Liability Policy 2026	18/02/2026	0214502	141228.66	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Premises Related Insurance	20068	Premises Related Insurance	5014	CBC Combined Property Insurance Policy 2026	18/02/2026	0214605	170244.27	Revenue	Arthur J. Gallagher	83531
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Public Transport	1067	CUST - Customer & Digital	Bus Shelters -Maintenance	20062	Grounds Maintenance Costs	5013	Costs: Shelter survey £125.00. Repair costs: Site attendance £125.00, 2105mm x 1215mm Brushed Stainless Frame with RAL 3020 mid	11/02/2026	0214043	2426	Revenue	Autocross Euroshel Ltd	77509
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	As per AUI10214	30017	Direct Transport Costs	5016	As per AUI10214	11/02/2026	0214223	874	Revenue	Autofac	81840
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	As per AUI10214	30017	Direct Transport Costs	5016	As per AUI10214	11/02/2026	0214423	1040.83	Revenue	Autofac	81840
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Other Short Term Creditors	1009	GOVN - Policy & Governance	Amount Paid	00010	Balance Sheet	5027	AVC We Pension Scheme Commission at 4.5% for Chorley for 2025	04/02/2026	0213942	552.68	Revenue	AVCwise	89242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Consultants Fees	40127	Grants and Subscriptions	5031	Consultancy advice in relation to Logistics House	04/02/2026	0214181	6250	Revenue	Aspas Holdings Ltd	86326
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Miscellaneous Expenses	5034	30 Large Greeney Foreman Grits for delivery of a Community Impact Project. ordered by NAME REDACTED	04/02/2026	0213426	1350	Revenue	Aztec Domestic	16214
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Publicly - Advertising	40157	Miscellaneous Expenses	5034	Chorley Council Food caddy leaflets. Quantity = 55,000. Deliver to Benal Street Depot P/7 15A	18/02/2026	0214490	2334	Revenue	B & D Print Services Ltd	76976
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Control Hire & Operating Lease	5018	2 x Ride on mowers FNVI/ FNVI 1 x Vexxos mower	11/02/2026	0214388	1242.4	Revenue	Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Professional Fees	40063	Grants and Subscriptions	5027	ADDRESS REDACTED Request Instruction: NAME REDACTED Description. , To: Acting on your behalf on	18/02/2026	0214063	5390	Revenue	Barker Proudlove Limited	91811
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	Grants and Subscriptions	5031	Business Support Services through Growth Lancashire Ltd Q3 2025	04/02/2026	0214063	2900	Revenue	Blackburn City Council with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	11/02/2026	0213838	7650	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	11/02/2026	0213839	5100	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	11/02/2026	0213840	5099	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	11/02/2026	0213841	3485	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	Creb Chartered Surveyors & Building Consultancy - Provide technical construction professional services for the Brinscail Baths, Astley Village	18/02/2026	0214047	2362.5	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	18/02/2026	0214328	1380	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	18/02/2026	0214378	1380	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	11/02/2026	0214379	1380	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	18/02/2026	0214380	1380	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Consultants Fees	03025	Capital Expenditure	Capital	ECS Consultants - Provide technical construction professional services for the Chorley Town Hall, Brinscail Baths, Astley Village	25/02/2026	0214682	1550	Capital	Bloom Procurement Services Ltd	90093
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital	Continuum - Devco Management and Programme Management Services. , Over the first 6-month period. Director NAME REDACTED 7	18/02/2026	0213664	905	Capital	BreXit International Ltd	84482
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	Tree Maocino - NAME REDACTED - Year 5 annual licence for continued use of NTF data already in use at Chorley Borough. Council YE	18/02/2026	0213664	2005	Revenue	BreArb Tre Services Ltd	91022
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Removal of Ash Die Back trees from Fothernes roundabout	20043	Grounds Maintenance Costs	5013	Removal of Ash Die Back trees from Fothernes roundabout	11/02/2026	0214198	5000	Revenue	BreArb Tre Services Ltd	91022
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	5013	Felling of Willow on Fotherne Inc 1 day NAME REDACTED	18/02/2026	0214479	1300	Revenue	BreArb Tre Services Ltd	91022
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40234	Miscellaneous Expenses	5034	SR0001 - Managed Detection & Response - Costs to cover unpaid period (August - December 2025)	11/02/2026	0214302	24509	Revenue	Bridwell Consulting Ltd	91629
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1096	GROW - Commercial Services	Electricity	20013	Energy Costs	5006	81/225 to 61/276	04/02/2026	0214157	3581.02	Revenue	British Gas Business	22242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support Services	1009	GOVN - Policy & Governance	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Reuester - NAME REDACTED	04/02/2026	0214223	2900	Revenue	Bryan Lee Building Contractors Ltd	87800
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Other Contractor	03012	Capital Expenditure	Capital	ADDRESS REDACTED Instruction from NAME REDACTED Description. Roof Replacement. Erect scaffold to carry out	18/02/2026	0214090	5200.18	Capital	Bryan Lee Building Contractors Ltd	87800
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	Site, Strawberry Fields, Digital Office, Euton. , Works Order: MTC00955. , Request Instruction: NAME REDACTED Description.	18/02/2026	0214100	724.83	Revenue	Bryan Lee Building Contractors Ltd	87800
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	Feb 2026	25/02/2026	0214668	542.46	Revenue	BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Please find attached a request for works to be undertaken. , Basic Request Details. , Instruction Reuester - NAME REDACTED	11/02/2026	0213609	4540.68	Capital	Bullen Conservation Ltd	86824
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Support & Management costs for 2 Full Time Officers	04/02/2026	0211730	1593.74	Revenue	Business Smart Solutions Ltd	90247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Emergency Call Out System	40096	Communication and Computing	5028	Support & Management costs for 2 Full Time Officers	04/02/2026	0213996	1593.74	Revenue	CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Licencing	40292	Miscellaneous Expenses	5034	Annual Licence and Support Fee: 1 x 1 User Licence for Alloy System - Invoice Covers 01 Apr 2026 to 31 Mar 2027. , Contract Ref:	25/02/2026	0214303	1197.18	Revenue	Causeway Technologies Limited	77916
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Licencing	40292	Miscellaneous Expenses	5034	Additional Licence and Support Fee: 10 x Alloy Mobile User - Invoice Covers 30 Sep 2025 to 29 Sep 2026. Contract Ref: CH	25/02/2026	0214302	3485.42	Revenue	Causeway Technologies Limited	77916
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Licencing	40292	Miscellaneous Expenses	5034	Annual Licence and Support Fee: 10 x Alloy Mobile User - Invoice Covers 30 Sep 2025 to 29 Sep 2026. Contract Ref: CH0002/15728-	25/02/2026	0214305	3484.94	Revenue	Causeway Technologies Limited	77916
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	Capital	Site, Above Island Offices, Market Walk, Chorley. , Instruction from NAME REDACTED Description. Quotation: #QOU00391 dated 20	18/02/2026	0212375	1131.9	Capital	CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Salting & Gritting	20059	Grounds Maintenance Costs	5013	Seasonal winter grit						

CREDITOR PAYMENTS

Period: 11 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	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	5025	Quantity x4 - Size Large, x2-Size Medium, x2-Size XXXXL, x2-Size XL, x2-Size XXL, Pulsar P187 High Visibility Padded Sli	18/02/2026	0214405	520.55	Revenue	Greenham	16317
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	5025	Quantity x4 - Size Large, x2-Size Medium, x2-Size XXXXL, x2-Size XL, x2-Size XXL, Pulsar P187 High Visibility Padded Sli	18/02/2026	0214508	586.44	Revenue	Greenham	16317
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	GOVN - Policy & Governance	Equipment, Furniture & Material	4039	5034	NAME REDACTED	18/02/2026	0214410	735.08	Revenue	Harrison Ellis Ltd	91332
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	5034	Miscellaneous Expenses	18/02/2026	0214474	525	Revenue	HOM Partnerships CIC	91832
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	External Contractor	40198	5034	Miscellaneous Expenses	04/02/2026	0214030	700	Revenue	Housing Systems Ltd	84422
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Purchase	40036	5028	Monthly SIP charges - JANUARY 25	04/02/2026	0213825	747.5	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Refillment/Refill	40130	5034	Milk deliveries to Strawberry Fields DOP 2025-26	11/02/2026	0214136	500.96	Revenue	IW Crichley & Son	77655
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	PLAN - Planning & Development	Statutory Notices	40180	5034	Miscellaneous Expenses	11/02/2026	0214110	867	Revenue	Iconic Media Group Ltd	20072
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Computer Equipment-Purchase	40127	5028	Quote received from NAME REDACTED 1 x new screen, 1 x wall mount, 1 x cable kit. Including installation in one of the meeting r	25/02/2026	0214982	1369.5	Revenue	IDN Supplies	78102
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40198	5031	supply of hygiene related products throughout the buildings for the Service Period 01/01/2026 - 31/03/2026, invoice number 605467	25/02/2026	0214857	3940.02	Revenue	Initial	78488
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Planned Maintenance & Aits	20037	5012	Maintenance for the living wall at Chorley Interchange - February 2026 - PO	04/02/2026	0214211	1094.88	Revenue	Intek Limited	90830
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	CUST - Customer & Digital	Main Contractor	03007	5028	Capital Expenditure	25/02/2026	0214350	22176	Capital	IPL Plastics (UK) Ltd	90839
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	CUST - Customer & Digital	Main Contractor	03007	5028	Capital Expenditure	25/02/2026	0214669	18590	Capital	IPL Plastics (UK) Ltd	90839
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	5031	Grants and Subscriptions	11/02/2026	0214177	2762.2	Revenue	Isle Holdings (Chorley) Limited	91822
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Community Development	1057	GROW - Commercial Services	Main Contractor	03007	5028	Site ADDRESS REDACTED Request Instruction: NAME REDACTED Description. , Annual insurance premium for the v	18/02/2026	0213874	35987.7	Capital	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Planned Maintenance	20006	5005	cancelled by credit 2025a5905c	04/02/2026	0212516	4500	Capital	JBA Consulting	77859
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	5025	Equipment, Furniture & Material	04/02/2026	0213978	1548	Revenue	Jeavons Limited	17844
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	5025	Equipment, Furniture & Material	11/02/2026	0214230	550	Revenue	John H Mayor & Sons Ltd	16635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	25/02/2026	0213817	77040.23	Capital	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	18/02/2026	0214467	21675.24	Capital	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	18/02/2026	0214468	100076.44	Capital	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	18/02/2026	0214033	4787.04	Capital	John Waste Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	18/02/2026	0214584	117.15	Capital	John Waste Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	5031	Denham Quarry car park and fencing, Brindle, Carry out improvements as tender of 6th January at £5243.00 plus VAT. All works in	11/02/2026	0214306	7096.5	Revenue	John Waste Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	5031	Core Funding Grants	25/02/2026	0214702	2731.2	Revenue	John Waste Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	5031	Grants and Subscriptions	05/03/2026	0214703	8598.85	Revenue	John Waste Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants To Other Organisations	40127	5031	Grants and Subscriptions	18/02/2026	0214584	3821.14	Revenue	Jonathan James Ciotino	80798
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Other Contractor	03012	5028	Capital Expenditure	18/02/2026	0214040	1750	Capital	JPR Asbestos Services Ltd	90088
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Grants	03002	5028	Capital Expenditure	11/02/2026	0214402	7760	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Economic Development	1096	GROW - Commercial Services	Refuse Collection	20037	5012	Cleaning and Domestic Supplies	18/02/2026	0214394	2328	Revenue	Kenny Waste Management Ltd	88641
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	11/02/2026	0214283	100117.69	Capital	Kret Construction Ltd	91605
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Direct Employee Expenses	40029	5001	Capital Expenditure	11/02/2026	0214248	292.02	Revenue	Krol UK Limited	91372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	18/02/2026	0213380	86528.92	Capital	Krol Corlette Construction Ltd	91372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5028	Capital Expenditure	18/02/2026	0214444	123530.11	Capital	Krol Corlette Construction Ltd	91372
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Replace lifting column with a new hoisted 5m galvanised unit	04/02/2026	0213933	1595	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	CUST - Customer & Digital	Consultants Fees	40025	5028	Private Contractors	25/02/2026	0213984	2520	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	5042	Domestic clinical waste collections 2025-26	11/02/2026	0213984	2780.8	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	5042	Private Contractors	11/02/2026	0214000	2775.85	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	5042	Private Contractors	11/02/2026	0214217	3193.95	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	40185	5025	Domestic clinical waste collections 2025-26	11/02/2026	0214584	1655	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Material	40185	5025	Domestic clinical waste collections 2025-26	25/02/2026	0214909	1904.21	Revenue	Lancashire Waste Services	81729
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	5025	As per invoice 148680. New PO number	04/02/2026	0211091	535.65	Revenue	Landscape Supply Company (Endura Group t/a)	78551
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	5034	TELEPHONE INTERPRETING SERVICE - Jan 2026 Housing Options	18/02/2026	0214489	1521.75	Revenue	Lanouaze Ltd	16342
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	5034	TELEPHONE INTERPRETING SERVICE - Housing Options Dec 2025	25/02/2026	0214824	1165.45	Revenue	Lanouaze Line Ltd	16342
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GOVN - Policy & Governance	Direct Employee Expenses	40029	5001	VIN REDACTED - NAME REDACTED	11/02/2026	0214584	618	Capital	Langley & Co	80622
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	5028	Capital Expenditure	18/02/2026	0214476	850	Capital	UK Consult Ltd	22191
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Equipment, Furniture & Material	40019	5023	WOODLANDS, SOUTHPORT ROAD, CHORLEY., Mineral Safeguarding Assessment. , Requested by NAME REDACTED	18/02/2026	0214191	525	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Printing, Stationery & General	40050	5026	Printing, Stationery & General	11/02/2026	0214192	582.84	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Printing, Stationery & General	40050	5026	Printing, Stationery & General	11/02/2026	0214194	582.84	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	5023	Cleaning Materials	11/02/2026	0214192	869.04	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Cleaning Materials	40019	5023	Cleaning Materials	11/02/2026	0214192	869.04	Revenue	Lyreco UK Ltd	17623
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Other Contractor	03012	5028	Capital Expenditure	18/02/2026	0214509	14798.24	Capital	Mac Groundworks and Construction LTD T/A MA	91379
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GROW - Commercial Services	Promotional Expenses	40159	5034	Miscellaneous Expenses	25/02/2026	0214800	660	Revenue	Marshalls Florist	20614
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Items For Resale	40027	5023	Site supply 550 mixed coloured roses for Market Walk valentines giveaway. , £1.20 each	11/02/2026	0213853	2250	Revenue	McB Plastics Ltd / Trading as IPL Plastics	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	5026	Printing, Stationery & General	11/02/2026	0213853	850	Revenue	McB Plastics Ltd / Trading as IPL Plastics	18624
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Printing	40043	5026	Printing, Stationery & General	11/02/2026	0214255	894.26	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	5026	Printing, Stationery & General	18/02/2026	0214465	1231.33	Revenue	Micom Technologies Limited	89533
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Grants To Other Organisations	40127	5031	Grants and Subscriptions	11/02/2026	0214400	3000	Revenue	Mico's News Limited	91110
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Consultants Fees	40027	5028	Capital Expenditure	11/02/2026	0214584	186.28	Revenue	Molten Demosols Limited	91247
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	5034	Miscellaneous Expenses	25/02/2026	0214860	550.36	Revenue	MRI Community Software Limited	91646
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	5028	Capital Expenditure	11/02/2026	0214111	1080	Capital	Muholland Building Services Ltd	91078
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	CUST - Customer & Digital	Misc Expenses	40200	5034	Miscellaneous Expenses	18/02/2026	0213988	567	Revenue	myPremier	84029
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	CUST - Customer & Digital	Professional Fees	40063	5028	Capital Expenditure	11/02/2026	0213263	9043	Capital	New Concrete Facilities Management Ltd	90423
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	5018	Contract Hire & Operating Lease	18/02/2026	0213119	963.76	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	5018	Contract Hire & Operating Lease	04/02/2026	0213803	963.76	Revenue	Northgate Vehicle Hire (NW) Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	5018	Contract Hire & Operating Lease	18/02/2026	0214630				

CREDITOR PAYMENTS

Period: 11 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