

CREDITOR PAYMENTS

Period: 12/2025/26



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/local-authority/300UE	Central Support Services	1009	EARL - Communities	Works In Default	40199	Miscellaneous Expenses	5034 ADDRESS REDACTED to carry works in default of Environmental Protection Act 1990 s80 notice to clear property o	11/03/2026	0215052	3995 Revenue		3D Environmental Limited T/A 3DEnviro	76994
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Works In Default	40199	Miscellaneous Expenses	5034 ADDRESS REDACTED IDVX REF: 25/01702/GR/V. Notice to remedy the condition of a premises - Public Health Act 1936	11/03/2026	0215093	5025.17 Revenue		3D Environmental Limited T/A 3DEnviro	76994
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	EARL - Communities	Children's Activities	40199	Miscellaneous Expenses	5034 Feb 8th - 10th Activities and Food	18/03/2026	0215139	800 Revenue		ABSOLUTE FUTBOL LTD	91087
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Children's Activities	40188	Miscellaneous Expenses	5034 HAF Enhancement Grant	04/03/2026	0214556	1198.33 Revenue		ABSOLUTE FUTBOL LTD	91087
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Chorley Safe Her Dava Boxing Sessions at Chorley ABA Boxing Club	25/03/2026	0215721	660 Revenue		Alan Sanderson	91813
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 Social Media Trainings 5 online sessions March 2026	25/03/2026	0215780	1750 Revenue		Alex McCarra - Altrincham HQ	81286
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	5034	Miscellaneous Expenses	40151 CHIB - Customer & Digital	24/03/2026	0214262	151 Revenue		Alloy Net Ltd	7242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	5028 NAME REDACTED v Playing Fields Ardington, Option 2 - Replace all bollards (Quotation dated 25/09/2025). . 1. Disconnect, take up an	18/03/2026	0215139	28616.61 Capital		Altitude Services Ltd	77719
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 - FEBRUARY 26	04/03/2026	0215083	4590.57 Revenue		Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	Repairs Maintenance & Alts	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	11/03/2026	0215243	986.56 Revenue		Ascendant Lifts Ltd	91316
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016 As per ALH10205	04/03/2026	0214722	788 Revenue		Audiif	78140
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 AVG - Pension Scheme Contribution at 4.5% for Chorley for 2025	04/03/2026	0214889	548.68 Revenue		AVC/ISAE	89242
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	40063	Services	5027 For the arrangements of a Public Health funeral for the late NAME REDACTED @ Charnock Crematorium 12.11.2025	25/03/2026	0215860	1550 Revenue		B Livesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Professional Fees	40063	Services	5027 For the arrangements of a Public Health funeral for the late NAME REDACTED @Chorley 13.02.2026	25/03/2026	0215861	1000 Revenue		B Livesey Limited	17943
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Matera	5023 Hire of cut and collect ride on mower	25/03/2026	0214749	550 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	5016 As per pro forma 142345	18/03/2026	0215199	382.74 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Tools & Equipment - Lease	40006	Equipment, Furniture & Matera	5023 As per pro forma 142344	11/03/2026	0215325	521.16 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Equipment, Furniture & Lease	40006	Equipment, Furniture & Matera	5023 As per invoice 189515	11/03/2026	0215353	1180.28 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5028 Jan 2026	24/03/2026	0214600	4086.79 Revenue		Barclaycard Commercial	59848
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Control Accounts	1009	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	5028 28 February 2026	24/03/2026	0215856	5033.79 Revenue		Barclaycard Commercial	59848
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 hq grant	25/03/2026	0215820	4597 Revenue		Beautify Spa & Wellness Limited t/a Beautify Spa &	90543
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 Dialist Skills Training for Businesses - 2 sessions	25/03/2026	0215808	800 Revenue		Bentham Creative - Interact-IT	77467
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Bed and Breakfast Accommodation	40232	Miscellaneous Expenses	5034 Bestwestern Blackburn - Homeless Hotel Temp Placements. Jan 2026	25/03/2026	0215773	1700 Revenue		Best Western 99	91298
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 Final payment	25/03/2026	0215788	25000 Revenue		Blackburn with Darwen Borough Council	21000
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Capital Expenditure	03025	Capital Expenditure	5028 Chorley - Commercial Services Ltd - Development Management Services. . Over the first 6-month period. Director NAME REDACTED 7	25/03/2026	0215743	2500 Capital		Blom Procurement Services Ltd	91003
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40294	Miscellaneous Expenses	5034 12-month Agreement From 1st August 2025 - August 2026: Paid Monthly In Advance. FEBRUARY 2026	04/03/2026	0214267	4901.8 Revenue		Bridwell Consulting Ltd	91569
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Support - On Going	40294	Miscellaneous Expenses	5034 12-month Agreement From 1st August 2025 - August 2026: Paid Monthly In Advance. MARCH 2026	11/03/2026	0215230	4901.8 Revenue		Bridwell Consulting Ltd	91569
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Economic Development	1036	GROW - Commercial Services	Activity	20013	Equipment, Furniture & Matera	5028 7 January 2026 to 8 February 2026	04/03/2026	0215117	795 Revenue		British Gas Business	22023
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	25/03/2026	0215141	9011.27 Revenue		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	25/03/2026	0214732	9150.7 Revenue		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	25/03/2026	0214733	5610.9 Revenue		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	25/03/2026	0215250	24747 Revenue		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	25/03/2026	0215251	3472.44 Revenue		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005 Please find attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	25/03/2026	0215252	1307.26 Revenue		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	1009	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5028 Site. Astley Hill. Astley Park. Chorley. . Request Instruction: NAME REDACTED Description. . Astley Hill West Wing Timber	25/03/2026	0214882	47431.96 Capital		Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Agency Staff	13000	Direct Employee Expenses	5001 agency for feb 26	11/03/2026	0215205	6387.75 Revenue		Business Smart Solutions Ltd	88577
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Service Management - Maintenance	40029	Equipment, Furniture & Matera	5023 As per sale attached a request for works to be undertaken. . . Basic Request Details. . Instruction Requester - NAME REDACTED	18/03/2026	0215304	1146.19 Revenue		C & W BERRY LIMITED	22003
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 Dedicated Team Fee (2 Agent)	18/03/2026	0213204	1274.99 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	18/03/2026	0213997	1593.74 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	04/03/2026	0214964	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	04/03/2026	0214965	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	04/03/2026	0214996	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	11/03/2026	0215233	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	11/03/2026	0215237	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	18/03/2026	0214871	1574.24 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	25/03/2026	0215729	1593.74 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	11/03/2026	0215233	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	11/03/2026	0215237	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	18/03/2026	0215271	1574.24 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	25/03/2026	0215729	1593.74 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	11/03/2026	0215233	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	11/03/2026	0215237	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	18/03/2026	0215271	1574.24 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	25/03/2026	0215729	1593.74 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	11/03/2026	0215233	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	11/03/2026	0215237	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	18/03/2026	0215271	1574.24 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	25/03/2026	0215729	1593.74 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	11/03/2026	0215233	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	11/03/2026	0215237	796.87 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (1 Agent) - all other calls	18/03/2026	0215271	1574.24 Revenue		CallCare Ltd	20257
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 Dedicated Team Fee (2 Agents)	25/03/2026	0215729	1593.74 Revenue		CallCare Ltd	20257
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	C										

CREDITOR PAYMENTS

Period: 12/2025/26



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	Central Support Services	1009	EARL - Communities	Community Integration	40261	5031	Extension of Large Resettlement Grant Funding April 2026-April 2027	18/03/2026	0215716	9970	Revenue	Educative CIC	91091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - INT00003813, Instr	25/03/2026	0214891	4500	Revenue	Edwards Wroughton Iron Ltd	77654
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - INT00003776, Inst	18/03/2026	0215641	3000	Revenue	Edwards Wroughton Iron Ltd	77654
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Capital Expenditure	03007	5031	Site, Woodlands Development, Southport Road, Chorley. . . Description, Erect sionaoe. To include 1.8m posts and brackets. . . Scope	11/03/2026	0214983	850	Revenue	Edwards Wroughton Iron Ltd	77654
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	EARL - Communities	Core Funding Grants	40133	5031	2 SPIDs for CIP scheme	18/03/2026	0215454	4679	Revenue	Elan City Ltd	88635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Funding Grants	40133	5031	2 SPIDs for CIP scheme	18/03/2026	0215454	4679	Revenue	Elan City Ltd	88635
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Software Related Expenditure	03007	5034	Caseworker/Gov annual hosting and support charge, up to 10 users for 12 months	18/03/2026	0215641	3000	Revenue	Electrical Technologies Ltd	87013
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Other Contractor	03007	5031	Upgrade electrical supply	25/03/2026	0215655	1406.51	Capital	Electricity North West Ltd	17118
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5031	Original Evacuation Chair, EAN: 5060344299459, Product Code, EMCO. E304 00	25/03/2026	0215845	596.9	Capital	Enable Access Ltd	90989
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Internet Charges	40236	5034	Benall St Depot PR7 1SA, Environmental Permit Ref: EPR/SP36977C (April 25 - March 26)	04/03/2026	0214959	1402.2	Revenue	Enviroment Aencv	18256
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Internet Charges	40104	5034	Operate, Platform & Calls/Public IP for April 2025 to March 2026	18/03/2026	0215240	2450	Revenue	Essensiv Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Communication and Computing	5028	5028	Operate, Platform & Calls/Public IP for April 2025 to March 2026	18/03/2026	0215361	679.2	Revenue	Essensiv Ltd	77836
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	40185	5034	February Holiday Activities and Food	11/03/2026	0215284	864	Revenue	EW SSC Limited Via Sportscock Prestonk Fvlde	62177
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Professional Fees	14011	5001	Bank Wizard	11/03/2026	0215397	5348.58	Revenue	Experian Limited	17797
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	5031	As per pro forma 120169. . . 09/10/26 - Travelled to breakdown. (Chorley PR6 7BU), Tractor would not engage, HI Lo selector due to	25/03/2026	0214685	1194.46	Revenue	F R Starrock Ltd	18091
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Grants to Voluntary Organisations	40124	5031	Annual Maintenance costs for Fairview 25/26	18/03/2026	0215561	8000	Revenue	Fairview Youth & Community Association	20589
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Unity Payment(S)	50009	5031	Provision of the waste & recycling services contract 2025-26	04/03/2026	0214979	27042.43	Revenue	FCC Recycling (UK) Ltd	89557
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	5034	HAF Enhancement Grant	04/03/2026	0214975	1148	Revenue	First Kick CIC	89305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Community Develop Initiatives	40185	5034	Primary Holiday Activities and Food	04/03/2026	0215079	806	Revenue	First Kick CIC	89305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	5034	NET Employment Support Contract 2025-2026	11/03/2026	0215306	11806.66	Revenue	First Kick CIC	89305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Alleyway Repair	40240	5034	Invoice 0067 - multiple repairs	04/03/2026	0214264	510	Revenue	First Pick Locksmiths	91801
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Leal Fees	40171	5023	Legal Advice for Employment Tribunal Claim NAME REDACTED	18/03/2026	0215260	2623	Revenue	Forbes Solicitors Office Account	87054
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Homelessness	1075	GROW - Commercial Services	Furniture - Purchase	40012	5023	Furniture to replace damaged items as per resident in Flat 6	25/03/2026	0215710	1063.63	Revenue	Furniture Resource Centre Ltd	22085
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	Business Support	20004	5005	2 x 0203/227 Kenzo Smooth (6 x 75) @ £281.72	18/03/2026	0215260	1344	Revenue	G O Birchall Ltd Via Birchall Foodservice	67365
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	EARL - Communities	Children's Activities	40188	5034	HAF Enhancement Grant	18/03/2026	0215547	1350	Revenue	Galaxy Cheesecake Ltd	78261
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	5023	As per quote 37989. . . Mini Soccer (5-a-side) Standard 76mm Steel, Socketed Goals - pair - c/w Sockets - 1.20m x 1.83m (12' x 4')	25/03/2026	0214739	1123	Revenue	GB Sport & Leisure	21305
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Other Capital Related Fees	03024	5031	ADDRESS REDACTED Remove Decking and Shed and Cart to Skid. Carry Out EICR and Re-roof Back with Findings. Repair / Replace	04/03/2026	0213871	11350	Capital	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Site, ADDRESS REDACTED Mt C000117. . . Instruction Requester: NAME REDACTED Description. . . "Dracuit commo . . ."	25/03/2026	0214169	Revenue	George Pearce & Sons Ltd	91319	
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Site, Fleet Street Car Park, Chorley. . . Works Instruction: MTC001223. . . Request Instruction: NAME REDACTED Description. . . "W	25/03/2026	0214162	40163.5	Capital	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Main Contractor	03007	5031	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester - NAME REDACTED	04/03/2026	0214888	5438	Capital	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Other Contractor	03007	5031	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester - NAME REDACTED	04/03/2026	0214890	6468	Capital	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Capital Expenditure	03012	5031	Site, ADDRESS REDACTED Works Order: MTC005910. . . Request Instruction: NAME REDACTED Description. . . Opt	04/03/2026	0214884	6468	Capital	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	Repairs Maintenance & Aits	5005	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - MTC003363, Instru	25/03/2026	0215020	4934	Revenue	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - MTC001142, Instru	25/03/2026	0215043	1294	Revenue	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Site, Adlington Cemetery, Chorley. . . MTC000556. . . Instruction from NAME REDACTED Description. . . Works to include: Attend St	25/03/2026	0215298	2974	Revenue	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport	1037	GROW - Commercial Services	Repairs Maintenance & Aits	5005	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - MTC001143, Instru	25/03/2026	0215541	2380	Revenue	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Recreation & Sport & Mortuary	1037	GROW - Commercial Services	Repairs Maintenance & Aits	5005	5005	Site, Chorley Cemetery, Southport Road, PR7 1LF. . . Request Instruction: NAME REDACTED Description. . . New windows and doors	25/03/2026	0215541	2380	Revenue	George Pearce & Sons Ltd	91319
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	External Contractor	40198	5034	To create 7 superhero paintings for WYSC26 that will be located through town centre and Astley Park	11/03/2026	0215127	2450	Revenue	Gill Smith	91866
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	Exhibitions & Special Events	40158	5034	17 lower rears bus advertising starting 16th March. Media cost £1023.40, plus production £288	25/03/2026	0215796	1023.4	Revenue	Global	82941
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Site, Market Public Tents, Chorley. . . Works Order: MTC001231. . . Request Instruction: System Admin. . . Description. . . "Ladies	25/03/2026	0214071	844.11	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Site, Town Hall, Chorley. . . Works Order: MTC001203. . . Request Instruction: NAME REDACTED Description. . . "Low hot and cold net	25/03/2026	0214169	594	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Site, Bus Station, Chorley. . . Works Order: MTC001366. . . Request Instruction: NAME REDACTED Description. . . "No hot water at a	25/03/2026	0214491	1668.06	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - MTC001074, Instru	25/03/2026	0214768	530.49	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Other Capital Related Fees	03024	5031	Site, Cotswold House, Chorley. . . Instruction from NAME REDACTED Description. . . Boiler replacement. . . Works to include. . . 1. Re	25/03/2026	0215058	37824.23	Capital	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - MTC001496, Instru	25/03/2026	0215298	4794	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Phone System AI. . . 1 x £13,800.00 AI consumption over 2 years (24 mths)	25/03/2026	0215183	2071.5	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester - NAME REDACTED	25/03/2026	0215318	644.52	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GROW - Commercial Services	General Repairs - Reactive	20004	5005	Please find attached a request for works to be undertaken. . . Basic Request Details. . . Works Order Reference - MTC001577, Instru	25/03/2026	0215516	675.98	Revenue	GOS Heating Limited	90384
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Consultants Fees	03025	5031	Site, Yarrow Bridge Depot, Chorley. . . Instruction from NAME REDACTED Description. . . Construction Stage - EA8Q3 consultancy ser	04/03/2026	0214160	1751	Capital	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Capital	1009	GROW - Commercial Services	Capital Expenditure	03025	5031	All Seasons - Reticular Decarb. . . Post Contract Employers Agent and Cost Consultancy Services - All Seasons Rise Framework. . . Reau	25/03/2026	0215091	1450	Revenue	Gosling Consulting Limited	78380
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	5034	Ongoing Graffiti removal	18/03/2026	0215091	1450	Revenue	Griffin Away Ltd	78340
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Corporate Management	1008	GOVN - Policy & Governance	External Audit	40064	5027	External Audit scale fee for 2025/26	25/03/2026	0215386	40976	Revenue	Grant Thornton UK LLP	57322
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	5034	Annual charges for Imperoap 3 & A x200 and Single Sign On SaaS x200 - For period: 28.02.26-27.02.27	04/03/2026	0215029	3518.54	Revenue	H&L Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Business Support	1095	GOVN - Policy & Governance	Grants to Other Organisations	40127	5031	Payment of Chorley Road to Mt Zero Grant	18/03/2026	0215580	15000	Revenue	HR Green & AR Duckworth Via The Washbow	91855
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Monthly Charges - FEBRUARY 26	40297	5034	Monthly charges - FEBRUARY 26	18/03/2026	0215580	15000	Revenue	HR Green & AR Duckworth Via The Washbow	91855
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Support - One Off	40293	5034	Consultant - Infrastructure Hours 40 Unit Price £105 total £4200 Hrbt	18/03/2026	0215021	4200	Revenue	Hydril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	5034	DELL P Series P2424HEB - 50x for Ireland Refreshment	11/03/2026	0215263	11632.5	Revenue	Hydril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	5034	SW Lite virtual SBC in Azure - Technical Support Help Desk, Service Email/Telephone/Remote, including Software development. (1, 1e)	18/03/2026	0215490	2055.58	Revenue	Hydril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Phone System AI	40291	5034	Phone System AI. . . 1 x £13,800.00 AI consumption over 2 years (24 mths)	25/03/2026	0215183	2071.5	Revenue	Hydril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Broadband/Communications	40296	5034	Phone System AI. . . 1 x £13,800.00 AI consumption over 2 years (24 mths)	25/03/2026	0215558	13800	Revenue	Hydril LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	5034	10 x 11-inch iPad Air Wi-Fi + Cellular 128GB - Space Grey, Delivery						

CREDITOR PAYMENTS

Period: 12/2025/26



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/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	18/03/2026	0215582	8111.51	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	18/03/2026	0215583	6764.84	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	18/03/2026	0215589	6254.89	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	18/03/2026	0215591	6118.36	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital 25/03/2026/CAG	25/03/2026	0215877	5850.67	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital 25/03/2026/CAG	25/03/2026	0215878	6963.99	Capital	Mint Northwest Ltd	65607
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital ADD/RES REDACTED	18/03/2026	0215507	1450	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	EARL - Communities	Grants	03002	Capital Expenditure	Capital NAME REDACTED	18/03/2026	0215872	1582	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 204179	25/03/2026	0215871	560	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 204195	25/03/2026	0215871	990	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 204288	25/03/2026	0215872	880	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 204310	25/03/2026	0215872	980	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 204327	25/03/2026	0215872	560	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Private Sector HSG Renewal	1073	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	5034 204485	25/03/2026	0215873	994	Revenue	Mobility Care Services	70841
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Other Licence Fees	40231	Miscellaneous Expenses	5034 invoice number 718485 amended to include Tatton gardens and primrose gardens in the umbrella licence, MPLC Blanket licence coveri	25/03/2026	0210306	881.66	Revenue	Motion Picture Licensing Company Limited	65600
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Grants and Subscriptions	40133	Miscellaneous Expenses	5031 Partner Street - Garden Terrace, Chorley, Carry out excavation and disposal works as tender of 19th December at £1450.00. All w	25/03/2026	0214830	2150	Revenue	Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	5034 Meadowbank Boardwalk, Quote to scrape off existing footpaths approximately 86 line metres in length and dispose of spoil in woo	04/03/2026	0215073	1890	Revenue	Mr Andy Hart	72236
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Other Fees	40122	Miscellaneous Expenses	5034 EAD/Service Package - Quote for Service for HB, CT and NDR per year for each Council. 2 Year Commitment for 25/26 and 26/27 Finar	25/03/2026	0214574	32500	Revenue	MRI Community Software Limited	91646
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034 NDR Work 2025: RHL Multipliers (Business Rates) - 80% of full charge - As per correspondence dated 5th December 2025 - This cha	04/03/2026	0214858	8028.9	Revenue	MRI Community Software Limited	91646
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Software Related Expenditure	40297	Miscellaneous Expenses	5034 One Cloud Annual Subscription for Period April 01, 2026 - March 31, 2027	11/03/2026	0215207	245802.09	Revenue	MRI Community Software Limited	91646
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Purchase	40098	Communication and Computing	5028 Duronic Dual Monitor Stand - 50x for Iceland Refurbishment	11/03/2026	0215198	1400	Revenue	myPremier	84029
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Hardware Related Expenditure	40296	Miscellaneous Expenses	5034 IDP Smart 51 Plastic Card Printer (Single Sided) + Delivery - For Civics	18/03/2026	0215264	788	Revenue	myPremier	84029
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Local Fees	40171	Miscellaneous Expenses	5034 Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester - NAME REDACTED	04/03/2026	0214713	3450	Revenue	Nadwens Solicitors	90902
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GOVN - Policy & Governance	Grants and Subscriptions	40127	Miscellaneous Expenses	5031 Supplier: Network Rail. Description: Basic Asset Protection Agreement 188270000428135 - Scaffolding works to All Seasons Leisure	24/03/2026	0214610	45354.93	Capital	Network Rail Infrastructure Ltd	20759
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Professional Fees	40063	Services	5027 Please find attached a request for works to be undertaken. . . Basic Request Details. . . Instruction Requester - NAME REDACTED	25/03/2026	0215379	526.91	Capital	Network Rail Infrastructure Ltd	20759
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	IT Software - Annual Licences	40101	Communication and Computing	5028 Astley Gift Shop EPOS System Annual Charge for 2026.	25/03/2026	0215555	600	Revenue	North West Business Machines Limited	80971
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 bio grant	25/03/2026	0215802	5600	Revenue	North West Whizow Limited	91523
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Communication and Computing	5028	Communication and Computing	5028 Full page advert for Check Out Chorley in the Perfect Days Out leaflet 2026	25/03/2026	0215498	875	Revenue	Northwest Distribution Limited	90868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	5034 Exhibitions & Special Events - Red Rose Award 26 Sponsorship	11/03/2026	0215401	5250	Revenue	Northpoint Publishing Limited	76265
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 Delivery of Coppull Cookery Course in February 2026 - Community Impact Project	04/03/2026	0214633	1315	Revenue	Nourish and Thread	91799
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	GROW - Commercial Services	Electricity	20013	Energy Costs	5006 111 to 311/2026	04/03/2026	0215026	2849.6	Revenue	Nourish Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GROW - Commercial Services	External Contractors	50008	Miscellaneous Expenses	5042 Jan 2026 - 1 Jan 2026	04/03/2026	0215110	795.76	Revenue	Nowor Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Parking Services	1066	GROW - Commercial Services	External Contractors	50008	Private Contractors	5042 Provision of off street car park enforcement for period 01.10.25 - 31.03.26. . Rate: £22.26 ph. . Monday - Saturday Parking Attent	25/03/2026	0215423	5053.02	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	GOVN - Policy & Governance	HR Recruitment - Advertising	15300	Indirect Employee Expenses	5042 Affordino Housing Enablers Officer - Inside Housing	11/03/2026	0215047	995	Revenue	Ocean Media Group Ltd	16204
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Main Contractor	03007	Capital Expenditure	5028 Project - Yarrow Bridge Depot (RCV) Project. . Construction works. . Requested by NAME REDACTED	04/03/2026	0215028	131212.82	Capital	P Cases (Land Reclamation) Ltd	76988
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	GROW - Commercial Services	Equipment, Furniture & Material	5023	Capital Expenditure	5023 Carpets - Disabled main wheelchair user - DB - ADDRESS REDACTED - 182611	04/03/2026	0214709	441434	Capital	P Cases (Land Reclamation) Ltd	76988
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Carpets for ADDRESS REDACTED NAME REDACTED	04/03/2026	0214747	791.67	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Carpets for ADDRESS REDACTED NAME REDACTED	04/03/2026	0214747	633.33	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 CARPETS FOR ADDRESS REDACTED	04/03/2026	0215000	1000	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 carpets 184394 ADDRESS REDACTED	11/03/2026	0215072	1000	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Carpets - ADDRESS REDACTED	11/03/2026	0215216	833.33	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Carpets - Family, Covers VAT cost	11/03/2026	0215239	950	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Supplv & fit Living Room H/war as per quote. ADDRESS REDACTED	11/03/2026	0215296	541.67	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Carpets - ADDRESS REDACTED	08/03/2026	0215842	933.33	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Supplv & fit for carpet & underlay as per quote at ADDRESS REDACTED (MC 195300)	18/03/2026	0215695	983.33	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Community Interaction	40261	Grants and Subscriptions	5031 carpeting, underlay, a double bed with mattress, a single bed with mattress plus fitting for ADDRESS REDACTED	25/03/2026	0215712	654.17	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Homelessness	1075	EARL - Communities	Furniture - Purchase	40012	Equipment, Furniture & Material	5023 Carpets Quote ADDRESS REDACTED	25/03/2026	0215803	608.33	Revenue	Pall Mall Carpets	19868
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Licensing	40292	Miscellaneous Expenses	5034 Core Infrastructure Server Suite Data Centre Core All Language Subscription - 16 Core Licence x18, Core Infra Server Suite Standr	04/03/2026	0215842	8952.96	Revenue	Phonix Software Ltd	91918
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Licensing	40292	Miscellaneous Expenses	5034 Visual Studio Professional with MSDN for Windows Licence with Software Assurance Licence x4, Visio Online Plan 2 Sharee Server Al	04/03/2026	0214971	366614.32	Revenue	Phonix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	5028 2 x Dracon professional anywhere licences	18/03/2026	0215036	1071	Revenue	Phonix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Business Support	1095	CUST - Customer & Digital	Fixtures & Fittings - Purchase	20027	Fixtures and Fittings	5010 Cabling for 5 CCTV cameras, one on each floor	04/03/2026	0212977	1111.83	Revenue	Picozzi & Whiffield Limited	90860
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	CUST - Customer & Digital	Main Contractor	03007	Capital Expenditure	5028 Cabinet moving process from smaller cab to full size fire move	04/03/2026	0214981	781.93	Capital	Picozzi & Whiffield Limited	90860
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Capital	Capital	CUST - Customer & Digital	Direct Employee Expenses	50006	Capital Expenditure	5028 Job Contract work to assist with planning enforcement. Contractor: NAME REDACTED Time period: 1 April 2025 - 30 September 2025	04/03/2026	0215842	5208	Capital	Planit and PACE Solutions Ltd	90860
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 5 x Texts - supercedes (and seats) - May and June, 8 stx 6 sheets/D6s at train stations. Datal advan - 2 days	04/03/2026	0215049	5895	Revenue	PMA Outdoor Media	74978
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 NAME REDACTED Contributions 2025-26	11/03/2026	0215040	13513	Revenue	Police & Crime Commissioner	17548
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	5034 AS per quotation: Ref No. MS242242. AIR MESH PVC Banner , Qtx v 1, Size @ 27m w x 1m h. £486.00 . . MESH PVC Banner , Qtx v	04/03/2026	0214973	942	Revenue	Poppy Signs Ltd	21898
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Straw dog kennel fees	18/03/2026	0215044	1154	Revenue	Preston North End Community and Education Trust	90066
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Misc Expenses	40200	Miscellaneous Expenses	5034 Back in the Game 18-24 Employment Support Programme	18/03/2026	0215292	4000	Revenue	Preston North End Community and Education Trust	90066
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Central Support Services	1009	EARL - Communities	Core Funding Grants	40133	Grants and Subscriptions	5031 Community Impact Project in Coppul - PINE Detached work	18/03/2026	0215567	1160	Revenue	Preston North End Community and Education Trust	90066
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Elections	1012	GOVN - Policy & Governance	Printing	40043	Printing, Stationery & General	5026 quote ref. 14083, Postal vote cancellation letter/application (approx 6000)	04/03/2026	0215046	1249.78	Revenue	Print Image Office	21171
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Corporate Management	1008	GOVN - Policy & Governance	Misc Expenses	40200	Miscellaneous Expenses	5034 Neurodiversity Awareness in the Workplace Training (online) - 19th March 2026	25/03/2026	0215804	324.97	Revenue	Professional Development Group t/a GovPD	91918
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	5027 Programme Officer for the Central Lancashire Local Plan 2023-2041 Examination	08/03/2026	0215385	855.9	Revenue	Programme Officer Solutions Ltd	91870
Chorley Borough Council	http://statistics.data.gov.uk/local-authority/300UE	Other Short Term Creditors	0	GOVN - Policy & Governance	General Balances	00100	Balance Sheet							

CREDITOR PAYMENTS

Period: 12 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/id/local-authority/30UE	Capital	Capital	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Capital Annual Membership to UK100	04/03/2026	0214812	2555	Capital	UK100 Cities Network Limited	90897
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Unity - Feb 26 Monthly Deductions from payroll	11/03/2026	0215217	900	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Control Accounts	Control	GOVN - Policy & Governance	General Balances	00100	Balance Sheet	Balance Unity - Mar 26 Monthly Deductions from payroll	25/03/2026	0215886	950	Revenue	Unity Credit Union Ltd	55509
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Planning Policy	1092	PLAN - Planning & Development	Training Course Fees	17010	Indirect Employee Expenses	Tuition Fee for NAME REDACTED	11/03/2026	0215345	6000	Revenue	University Of Manchester	16852
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Mavors Medals	40029	Equipment, Furniture & Material	1 x Past Mavor Jewel HM Silver Gilt (Code: CHORLEYPH.HMS/G) - £1354.06. 1 x Past Mavorress Jewel HM Silver Gilt (Code: CHORLE)	18/03/2026	0215533	2607.47	Revenue	Vaughtons	18001
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Development Control	1091	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Job- Contract work to assist with planning application processing, Contractor- NAME REDACTED, Time Period - December 2025 - March	18/03/2026	0215295	2006.92	Revenue	Vivid Resourcing Ltd	76938
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GOVN - Policy & Governance	Car Leasing Payment	14100	Direct Employee Expenses	VIN REDACTED/NAME REDACTED - 22 Jan 26 to 21 Jan 27	25/03/2026	0215893	3020.84	Revenue	VWFS UK Ltd T/A Volkswagen Group Leasing	56010
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Recreation & Sport	1037	GROW - Commercial Services	Water - Metered Supplies	20022	Water Services	01 April 2026 - 31 March 2027	04/03/2026	0214987	752.07	Revenue	Water-plus	17926
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Cemetery Cremation & Mortuary	1041	GROW - Commercial Services	Water - Unmetered Supply	20023	Water Services	Surface Water Adlington Cemetery 01.04.26 - 31.03.27	04/03/2026	0214989	552.55	Revenue	Water-plus	17926