

**CREDIT CARD
PAYMENTS**

**Period: 1 to 3
Year 2020-2021**



Body Name	Body	Transaction Date	Value	Supplier	Description	Purchase Type	Cost Center	Department	Section
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	01/04/2020	-£43.50	Avanti Westcoast	Refund for delayed journey -travel date 02/03/20 x 1 ticket	Refund	4310	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	02/04/2020	£293.35	Ewood Foods	Purchase of foods for food parcels due to COVID 19 - taxed amount on receipt	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	02/04/2020	£587.68	Ewood Foods	Purchase of food for food parcels due to COVID 19 - Untaxed amount on receipt	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	09/04/2020	£11.00	Registry Office	Purchase of Copy death certificate	Store Purchase	4741	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	14/04/2020	£192.36	Ewood Foods	Purchase of food for food parcels due to COVID 19	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	15/04/2020	£165.60	Thomson Reuters	Annual subscription of JCT on demand	Online Purchase	4008	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	23/04/2020	-£43.50	Avanti Westcoast	refund for delayed journey - travel date 02/03/2020 x 1 ticket	Refund	4310	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/04/2020	£16.41	Ewood Foods	Purchase of foods for food parcels during COVID 19 - taxed amount on receipt	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/04/2020	£109.50	Ewood Foods	Purchase of food for food parcels during COVID 19 - untaxed amount on receipt	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	28/04/2020	£19.00	Shutterstock	365 subscription standard licence 10 downloads per month	Online Purchase	4301	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	30/04/2020	-£65.15	Avanti Westcoast	Refund on unused ticket due to COVID 19- travel date 02/04/20	Refund	4600	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	22/05/2020	£149.55	Ewood Foods	Food purchased for food parcels due to COVID 19	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	22/05/2020	£879.59	Prestige Radiators/CNM Online	Hydro Alcoholic Gel Dispensers 1000ml	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/05/2020	£6.99	Amazon	Cable clips/organiser Cord management system and desktop wire holder and hider	Online Purchase	4512	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	27/05/2020	£448.80	Safety Label UK	2m distancing COVID related floor stickers	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	28/05/2020	£19.00	Shutterstock	365 day subscription	Online Purchase	4301	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	28/05/2020	£69.90	Amazon	Cable spiral binding/ organiser	Online Purchase	4512	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	31/05/2020	£14.99	Amazon	Ipad Case	Online Purchase	4512	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	03/06/2020	£44.90	Paypal	PayPal transaction for Councillor Apple iPad keyboard cases x2 cases.	Online Purchase	4512	Communities	Spatial Planning
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	05/06/2020	£194.96	Amazon	Amazon iPad cases	Online Purchase	4512	Communities	Spatial Planning
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	05/06/2020	£448.80	Safety Label UK	Floor stickers for social distancing measures	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	08/06/2020	£45.66	The Safety Supply Co	Floor marking tape	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	12/06/2020	£4.75	PayPal	PayPal Transaction - iPad case for NAME REDACTED	Online Purchase	4512	Communities	Spatial Planning
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	12/06/2020	£250.00	Tesco	Microwaves and Kettles for Union Street	Store Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	16/06/2020	£9.31	PayPal	PayPal iPad Case for Councillors - Receipt unavailable unable to contact the seller.	Online Purchase	4512	Communities	Spatial Planning
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	19/06/2020	£2.06	Post Office	Recorded Delivery (HR)	Store Purchase	4400	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	23/06/2020	-£41.88	Posturite	Footrest	Refund	5920	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	23/06/2020	£81.43	LinkedIn	Sponsored updates	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	25/06/2020	£26.87	Amazon	Batteries for hand soap dispensers	Online Purchase	4019	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	27/06/2020	£19.00	Shutterstock	365 day subscription (Standard License)	Online Purchase	4301	Communities	Housing Solutions & Public Pro
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/04/2020	-£10.00	HM Courts	Balancing transaction for unrepresented payment made 29.08.2019.	Court Fees	4310	Customer & Digital	Customer Services
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	16/04/2020	£15.55	B and Q	19 spray bottles	Store Purchase	4736	Customer & Digital	Streetscene
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	19/04/2020	-£143.00	NCS VUEWAMITAB TEST	Wamitab test fee for NAME REDACTED	Online Purchase	4736	Customer & Digital	Streetscene
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	04/05/2020	£34.99	Argos	Back support belt	Online Purchase	4736	Customer & Digital	Streetscene
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	15/05/2020	£1.52	Post office	1st class postage for the return of the VOSA papers for 2 ride on mowers returned to lease company	Store Purchase	4736	Customer & Digital	Streetscene
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	25/06/2020	£5.86	Amazon	face coverings purchased as a sample to ascertain quality as considerably cheaper than regular suppliers	Store Purchase	4736	Customer & Digital	Streetscene
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	17/06/2020	£167.50	DVLA	ROAD TAX for PO15HZB	Road Tax	4736	Customer & Digital	Streetscene
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	01/04/2020	£89.44	Microsoft	Microsoft Azure backup	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	01/05/2020	£89.44	Microsoft	Microsoft Azure backup May	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	01/05/2020	£1,798.63	Microsoft	Microsoft Azure storage - April	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/05/2020	£86.33	Zoom Video Communications	Zoom May	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	01/06/2020	£89.44	Microsoft	Microsoft Azure backups June	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	19/06/2020	£1,720.94	Microsoft	Microsoft Azure storage	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/06/2020	£86.33	Zoom Video Communications	Zoom Standard Pro Monthly Zoom licence	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/06/2020	£86.33	Zoom Video Communications	Zoom June	Online Purchase	4512	Customer & Digital	ICT
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	24/04/2020	-£114.50	H M COURTS	Balancing entry for cancelled court costs	Court Fees	4310	Customer & Digital	Customer Services
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	16/06/2020	£125.00	Facebook	Promotions	Online Purchase	4301	Chief Executive	Office of Chief Executive
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE	23/06/2020	£71.74	Facebook	online promotions	Online Purchase	4301	Chief Executive	Office of Chief Executive