CREDIT CARD PAYMENTS

Period: 7 to 9 Year 2020-2021



PAYMENTS	
Body Name	E
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Charley Borough Council	h
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Chorley Borough Council	h
Charley Borough Council	h
Charley Borough Council	h
Chorley Borough Council Chorley Borough Council	h h
Chorley Borough Council	h

Body Name	Body
Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE
Charley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE
Charley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE
Chorley Borough Council	•
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Chorley Borough Council	http://Statistics.Data.gov.uk/id/local-Authority/30UE

Transaction Da	ite Value	Supplier	Description	Purchase Type	Cost Center	Department	Section
01/10/2020	£38.93	Amazon	Universal charger	Online Purchase	4512	Communities	Housing Solutions & Public Pro
06/10/2020	£3,892.09	Sprout Social	Sprout Social Annual Payment	Online Purchase	4301	Communities	Housing Solutions & Public Pro
07/10/2020	£67.39	Amazon	power bank	Online Purchase	4512	Communities	Housing Solutions & Public Pro
07/10/2020	£549.03	Digicert	Thawte SSL Webserver OV	Online Purchase	4512	Communities	Housing Solutions & Public Pro
12/10/2020	£225.00	Lostock Skip Hire	Skip hire	Online Purchase	4614	Communities	Housing Solutions & Public Pro
13/10/2020		Amazon	Amazon - The National Trust Manual	Online Purchase	5244	Communities	Housing Solutions & Public Pro
14/10/2020		ModernGov	ModernGov - Virtual Conference booked for NAME REDACTED	Online Purchase	4001	Communities	Housing Solutions & Public Pro
20/10/2020		Amazon	Dusting Brush	Online Purchase	5244	Communities	Housing Solutions & Public Pro
22/10/2020	£44.95		Firework simulator	Online Purchase	4301	Communities	Housing Solutions & Public Pro
26/10/2020		Royal Mail	not enough postage	Online Purchase	4340	Communities	Housing Solutions & Public Pro
27/10/2020		Safety Label	self-adhesive distance stickers	Online Purchase	5220	Communities	Housing Solutions & Public Pro
28/10/2020		Shuttershock	Subscription	Online Purchase	4301	Communities	Housing Solutions & Public Pro
04/11/2020		Amazon	Microsoft bluetooth mouse	Online Purchase	4512	Communities	Housing Solutions & Public Pro
04/11/2020		Lostock Skip Hire	skip hire	Online Purchase	4614	Communities	Housing Solutions & Public Pro
06/11/2020	£178.88		iPhone case	Online Purchase	4512	Communities	Housing Solutions & Public Pro
10/11/2020	£9.99		iPhone Case	Online Purchase	4512	Communities	Housing Solutions & Public Pro
12/11/2020	£161.82		Ipad screen protector	Online Purchase	4512	Communities	Housing Solutions & Public Pro
16/11/2020		Free Thought	Domain renewal	Online Purchase	4512	Communities	Housing Solutions & Public Pro
19/11/2020		Amazon	iPad case	Online Purchase	4512	Communities	Housing Solutions & Public Pro
23/11/2020		Amazon Povel Meil	iPad keyboard	Online Purchase	4512	Communities	Housing Solutions & Public Pro
24/11/2020		Royal Mail	not enough postage	Online Purchase	4340	Communities	Housing Solutions & Public Pro
24/11/2020		Inside Housing	1 Year UK Print and Digital	Online Purchase	5010 4301	Communities	Housing Solutions & Public Pro
29/11/2020		Shuttershock Amazon	Subscription Portable TV stand	Online Purchase		Communities	Housing Solutions & Public Pro
02/12/2020		Lostock Skip Hire	Portable TV stand	Online Purchase Online Purchase	4512	Communities Communities	Housing Solutions & Public Pro
14/12/2020 18/12/2020		Lostock Skip Hire Amazon	Skip hire iPad case	Online Purchase	4614 4512	Communities	Housing Solutions & Public Pro Housing Solutions & Public Pro
30/12/2020 04/11/2020		Shuttershock Google ads	Subscription Google ads refund	Online Purchase Refund	4301 4301	Communities Chief Executive	Housing Solutions & Public Pro Office of Chief Executive
13/10/2020		Wardsflex	Manholes keys - 710mm long/ 300mm T Handle/ 32mm Key end (pair) carriage	Online Purchase	4736	Customer & Digital	Streetscene
14/10/2020		B & Q	10 x Spray bottles	Store Purchase	4019	Customer & Digital	Streetscene
08/12/2020		Amazon	12 x USB to USB C adapters	Online Purchase	4736	Customer & Digital	Streetscene
08/10/2020	£50.00		vehicle tax	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		FL66PFG vehicle tax	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		Vehicle tax FL66 POJ	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OKV	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OSX	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OTZ	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OUX	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OWC	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OYW	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OZH	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OZU	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 PDK	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 PFF	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OJR	Road Tax	4736	Customer & Digital	Streetscene
09/10/2020	£267.50		vehicle tax FL66 OJM	Road Tax	4736	Customer & Digital	Streetscene
20/10/2020		drainage superstore	manhole lifting machine unable to purchase through regular suppliers	Store Purchase	4736	Customer & Digital	Streetscene
08/12/2020	£267.50		vehicle tax NJ10 OTW	Road Tax	4736	Customer & Digital	Streetscene
01/10/2020	£89.44	microsoft	Microsoft Azure Backup Oct 20	Online Purchase	4512	Customer & Digital	ICT
24/10/2020	£100.72		Zoom 24/10/20 to 23/11/20	Online Purchase	4512	Customer & Digital	ICT
01/11/2020		microsoft	Microsoft Azure backup November 20	Online Purchase	4512	Customer & Digital	ICT
20/11/2020	£1,449.39	Microsoft	Microsoft Azure Backups 18/09/2020 to 17/10/2020	Online Purchase	4512	Customer & Digital	ICT
24/11/2020	£100.72	Zoom	Zoom 24/11/20 to 23/12/20	Online Purchase	4512	Customer & Digital	ICT
01/12/2020	£104.35		Microsoft Azure backup Dec 20	Online Purchase	4512	Customer & Digital	ICT
22/12/2020	£1,732.97		Microsoft Azure Backups 18/09/2020 to 17/11/2020	Online Purchase	4512	Customer & Digital	ICT
24/12/2020	£100.72	Zoom	Zoom Dec 20	Online Purchase	4512	Customer & Digital	ICT
17/11/2020		Swimming.Org	PWTAG Standards for Leisure Swimming Pools	Online Purchase	5220	Chief Executive	Office of Chief Executive
25/11/2020	£7.45		Items for the grotto at Town Hall	Store Purchase	4301	Chief Executive	Office of Chief Executive
25/11/2020		Poundland	Items for the grotto at Town Hall	Store Purchase	4301	Chief Executive	Office of Chief Executive
25/11/2020	£36.50		Items for the grotto at Town Hall	Store Purchase	4301	Chief Executive	Office of Chief Executive
25/11/2020		Home Bargains	Items for the grotto at Town Hall	Store Purchase	4301	Chief Executive	Office of Chief Executive
11/12/2020		Facebook	Facebook campaign	Online Purchase	4301	Chief Executive	Office of Chief Executive
15/12/2020		Post Office	Parcel sent via Post Office	Store Purchase	4323	Chief Executive	Office of Chief Executive
16/12/2020	£74.99		Radiators	Store Purchase	4333	Chief Executive	Office of Chief Executive
17/12/2020	£149.98		Radiators	Store Purchase	4333	Chief Executive	Office of Chief Executive
18/12/2020		Sports Direct	Gift Vouchers	Online Purchase	4400	Chief Executive	Office of Chief Executive
22/12/2020	£33.79	Facebook	COVID - reopening of the high street safely campaign	Online Purchase	4301	Chief Executive	Office of Chief Executive