## CREDIT CARD PAYMENTS

Body Name

## Period: 10 to 12 Year 2020-2021

Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE **Chorley Borough Council** Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE Chorley Borough Council http://Statistics.Data.gov.uk/id/local-Authority/30UE

| Transaction Date         | Value Supplier  | Description  | Purchase Type                      | Cost Center  |                            | Section  |
|--------------------------|---|--|------------------------------------|--------------|----------------------------|--|
| 04/01/2021               | £7.50 Freethought   | Domain renewal   | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 08/01/2021               | £82.50 Survey Monkey  | Standard Monthly Plan 8 Jan 2021 - 7 Feb 2021  | Online Purchase                    | 5400         | Communities                | Housing Solutions & Public Pro                                   |
| 11/01/2021               | £174.00 Freethought   | Positive SSL   | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 20/01/2021               | £33.00 LCC  | 3 x Death Certificate for NAME REDACTED  | Online Purchase                    | 4019         | Communities                | Housing Solutions & Public Pro                                   |
| 21/01/2021               | £44.40 Freethought  | Doman Registration   | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 21/01/2021               | £73.50 Freethought  | Domain Renewals  | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 27/01/2021               | £24.00 Freethought  | Positive SSL   | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 30/01/2021               | £19.00 Shuttershock<br>£30.95 Amazon                        | Subscription   | Online Purchase                    | 4301         | Communities                | Housing Solutions & Public Pro                                   |
| 01/02/2021               |   | cases for iPhones Event booked for NAME REDACTED   | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 01/02/2021               | £36.00 Place North West                                     |  | Online Purchase                    | 5010         | Communities                | Spatial Planning   |
| 02/02/2021               | £13.00 Disclosure and Barring                               | DBS Automatic Renewal for NAME REDACTED (ID is REDACTED)   | Online Purchase<br>Online Purchase | 5220         | Communities                | Spatial Planning   |
| 08/02/2021               | £82.50 Survey Monkey  | Subscription   |                                    | 5400<br>5220 | Communities                | Housing Solutions & Public Pro<br>Housing Solutions & Public Pro |
| 09/02/2021<br>09/02/2021 | £25.00 Swimming.Org<br>£230.00 Royal Town Planning Institue | Safeguarding course Admin fees   | Online Purchase<br>Online Purchase | 5220         | Communities<br>Communities | Housing Solutions & Public Pro<br>Housing Solutions & Public Pro |
| 10/02/2021               | £69.00 PayPal   | Apple keyboard case -  | Online Purchase                    | 4512         | Communities                | Spatial Planning   |
| 15/02/2021               | £36.00 Place North West                                     | Decarbonising the North West - VIRTUAL EVENT   |                                    | 5010         |                            | Housing Solutions & Public Pro                                   |
| 17/02/2021               | £88.90 Blackwells   | Syrian Resettlement Programmes   | Online Purchase<br>Online Purchase | 5929         | Communities<br>Communities | Housing Solutions & Public Pro                                   |
| 18/02/2021               | £13.98 Amazon   | Spigen DuraSync USB C to C 2.0 Cable   | Online Purchase                    | 4512         | Communities                | Spatial Planning   |
| 23/02/2021               | £52.98 Amazon   | Invision Ultra Strong TV Wall Bracket Mount Double Arm Tilt & Swivel for 37-70 Inch                            | Online Purchase                    | 4512         | Communities                | Spatial Planning   |
| 26/02/2021               | £1.50 Royal Mail  | Fee - not enough postage   | Online Purchase                    | 4340         | Communities                | Housing Solutions & Public Pro                                   |
| 26/02/2021               | £1.50 Royal Mail<br>£16.99 Amazon                           | Webcam stand   | Online Purchase                    | 4340         | Communities                | Spatial Planning   |
| 27/02/2021               | £19.00 Shuttershock   | Subscription   | Online Purchase                    | 4301         | Communities                | Housing Solutions & Public Pro                                   |
| 01/03/2021               | £26.10 Freethought  | Domain Renewal - chorleytogether.co.uk / chorleytogether.com - DNS Management & DNS Management                 | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 04/03/2021               | £49.06 Amazon   | SanDisk Ultra 256 GB Dual USB Flash Drive USB 3.0 Type-C x 1   | Online Purchase                    | 4512         | Communities                | Spatial Planning   |
| 08/03/2021               | £82.50 Survey Monkey  | Professional subscription  | Online Purchase                    | 5400         | Communities                | Housing Solutions & Public Pro                                   |
| 19/03/2021               | £9.17 Amazon  | Sealing Stickers for Legal   | Online Purchase                    | 4340         | Communities                | Housing Solutions & Public Pro                                   |
| 19/03/2021               | £172.80 Thomson Reutors                                     | JCT ON DEMAND DB 2016 Product ID: 30808118   | Online Purchase                    | 4008         | Communities                | Housing Solutions & Public Pro                                   |
| 22/03/2021               | -£9.17 Amazon   | Sealing stickers - refund  | Refund                             | 4340         | Communities                | Housing Solutions & Public Pro                                   |
| 23/03/2021               | £4.78 Amazon  | Sealing stickers for Legal   | Online Purchase                    | 4340         | Communities                | Housing Solutions & Public Pro                                   |
| 24/03/2021               | £22.20 Freethought  | Domain renewal   | Online Purchase                    | 4512         | Communities                | Housing Solutions & Public Pro                                   |
| 25/03/2021               | £6.88 Amazon  | Apple Ipad Mini 4/Mini 5 2019 Screen Protector [2 Pack] Crystal Clear Tempered Glass for Apple Ipad Mini 4 / 5 | Online Purchase                    | 4512         | Communities                | Spatial Planning   |
|                          |   | · #h har   |                                    |              |                            | opana i annig  |
| 25/03/2021               | £12.49 Amazon   | JETech Case for iPad mini 5 (2019 Model 5th Generation), Smart Cover with Auto Sleep/Wake (Black)              | Online Purchase                    | 4512         | Communities                | Spatial Planning   |
| 30/03/2021               | £304.89 Amazon  | Corporate White Gloss Presentation Folders A4 Size (Pack - 50) - for the Covid Info Packs for businesses       | Online Purchase                    | 4019         | Communities                | Housing Solutions & Public Pro                                   |
| 07/01/2021               | £28.80 Halfords   | seat covers for hire cars- required to facilitate reduction in vehicle sharing due to covid-19                 | Store Purchase                     | 4019         | Customer & Digital         | Streetscene  |
| 26/01/2021               | £65.99 Trifibre   | All Terrain heavy duty folding trolley   | Online Purchase                    | 4736         | Customer & Digital         | Streetscene  |
| 26/01/2021               | £143.00 Wamitab   | NAME REDACTED CIWM/WAMITAB CIWM/WAMITAB Continuing Competence Test   | Online Purchase                    | 4660         | Customer & Digital         | Streetscene  |
| 09/02/2021               | £283.20 Institue of Government & amp; Public                | Central and Local Government - July 2021 Waste Management in the Public Sector 2021 - Online Event             | Online Purchase                    | 4660         | Customer & Digital         | Streetscene  |
| 16/03/2021               | £8.00 Halfords  | Twin USB adapter   | Store Purchase                     | 4736         | Customer & Digital         | Streetscene  |
| 06/01/2021               | £267.50 DVLA  | Vehicle tax NU08KOJ  | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 05/02/2021               | £267.50 DVLA  | vehicle tax PO15VFZ  | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 05/02/2021               | £267.50 DVLA  | vehicle tax PO15VHE  | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 05/02/2021               | £267.50 DVLA  | vehicle tax PO15VHF  | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 05/02/2021               | £267.50 DVLA  | vehicle tax PN15YWB  | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 05/02/2021               | £267.50 DVLA  | vehicle tax PO15VHD  | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 08/03/2021               | £302.50 DVLA  | vehicle tax YM70 GXB   | Road Tax                           | 4736         | Customer & Digital         | Streetscene  |
| 01/01/2021               | £89.44 microsoft  | Microsoft Azure backup Jan 21  | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 20/01/2021               | £1,754.73 Microsoft   | Microsoft Azure Backups 18/11/2020 to 17/12/2020   | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 24/01/2021               | £100.72 Zoom  | Zoom Jan 21  | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 01/02/2021               | £89.44 microsoft  | Microsoft Azure backup Feb 21  | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 16/02/2021               | £1,795.12 Microsoft   | Microsoft Azure backups 18/12/20 to 17/01/2021   | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 24/02/2021               | £100.72 Zoom  | Zoom Feb 21  | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 01/03/2021               | £89.44 microsoft  | Microsoft Azure backup March 21  | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 15/03/2021               | £1,829.07 Microsoft   | Microsoft Azure 18/01/2021 to 17/02/2021   | Online Purchase                    | 4512         | Customer & Digital         | ICT  |
| 24/03/2021               | £100.72 Zoom  | Zoom March 21  | Online Purchase                    | 4512         | Customer & Digital         |  |
| 03/02/2021               | £125.00 Facebook  | 1. £116.81 – promotion of the recent Budget Consultation 2. £8.19 is part of a Hands Face Space campaign       | Online Purchase                    | 4301         | Chief Executive            | Office of Chief Executive  |
| 11/02/2021               | £27.71 lonos  | Renewal of the 2 domains we have for Strawberry Fields.  | Online Purchase                    | 5314         | Chief Executive            | Office of Chief Executive  |
| 12/02/2021               | £226.00 Court Fees  | Court Fees   | Online Purchase                    | 4100         | Chief Executive            | Office of Chief Executive  |
| 16/02/2021               | -£14.00 Asda  | 3 of the 10 Food Storages were delivered   | Refund                             | 4324         | Chief Executive            | Office of Chief Executive  |
| 16/02/2021               | £20.00 Asda   | 10 x Food Storage  | Online Purchase                    | 4324         | Chief Executive            | Office of Chief Executive  |
| 16/02/2021               | £32.30 Asda   | 1 x Cordless Vac 1 x Dishwasher Tablets  | Online Purchase                    | 4333         | Chief Executive            | Office of Chief Executive  |
| 22/02/2021               | £29.69 Facebook   | Facebook advertising – COVID related messaging taken from the Reopening Of the High Street Fund                | Online Purchase                    | 4301         | Chief Executive            | Office of Chief Executive  |
| 22/02/2021               | £77.09 Facebook   | Campaign (REF: REDACTED)   | Online Purchase                    | 4301         | Chief Executive            | Office of Chief Executive  |
| 03/03/2021               | £226.00 Court Fees  | Court Fees   | Online Purchase                    | 4614         | Chief Executive            | Office of Chief Executive  |
| 16/03/2021               | £13.00 Companies House                                      | online filing today of the Confirmation statement  | Online Purchase                    | 4707         | Chief Executive            | Office of Chief Executive  |
| 17/03/2021               | £360.00 Dropbox   | Dropbox Subscription - NAME REDACTED   | Online Purchase                    | 4301         | Chief Executive            | Office of Chief Executive  |
| 19/03/2021               | £11.00 LCC  | Death Certificate  | Online Purchase                    | 5100         | Chief Executive            | Office of Chief Executive  |

