

Procurement Card Data - October 2023

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Road Tax	16/10/2023	645.00	0.00	645.00	Dvla
Cust Case Reg & Communities	Road Tax	24/10/2023	322.50	0.00	322.50	Dvla
Economic Development	Professional Advice & Fees	13/10/2023	29.61	0.00	29.61	Qr.io
Estates & Operations	Materials	13/10/2023	90.29	14.86	105.15	Agratech
Estates & Operations	Road Tax	16/10/2023	645.00	0.00	645.00	Dvla
Estates & Operations	Road Tax	16/10/2023	322.50	0.00	322.50	Dvla
Estates & Operations	Road Tax	25/10/2023	697.50	0.00	697.50	Dvla
Estates & Operations	Plants Shrubs Trees Etc	25/09/2023	61.57	12.31	73.88	Not On The High Street
Estates & Operations	Misc Training Expenses	10/10/2023	258.00	51.60	309.60	Proconferences
Estates & Operations	Misc Training Expenses	10/10/2023	119.00	23.80	142.80	Proconferences
Estates & Operations	Misc Training Expenses	10/10/2023	84.00	0.00	84.00	Rics Com
Estates & Operations	Mtce/Service/Repairs - Parts	24/10/2023	312.00	62.40	374.40	Tractor Tyres Direct
Finance Customer & Support	Computer Equipment-New	08/10/2023	113.28	22.64	135.92	Amazon
Finance Customer & Support	Staff Health Care	16/10/2023	285.68	0.00	285.68	Blitzhandel
Finance Customer & Support	Court Costs	12/10/2023	108.00	0.00	108.00	Cbcoffice
Finance Customer & Support	Comp Equip/Software-Mtce Etc	13/10/2023	33.62	6.72	40.34	Dpd
Finance Customer & Support	Misc Training Expenses	03/10/2023	120.00	24.00	144.00	Eventbrite
Finance Customer & Support	Ict Contracted Services	01/10/2023	37.96	0.00	37.96	Google
Finance Customer & Support	Computer Equipment-New	12/10/2023	456.00	0.00	456.00	Kioware
Finance Customer & Support	Ict Contracted Services	20/10/2023	464.90	0.00	464.90	Live Chat
Governance Law & Reg Services	Subsistence Allowances Etc	21/08/2023	-136.00	0.00	-136.00	Avanti
Governance Law & Reg Services	Subsistence Allowances Etc	28/09/2023	-135.00	0.00	-135.00	Southeastern
Housing	Tenancy Sustainment	12/10/2023	229.99	46.00	275.99	Amazon
Housing	Equipment/Furniture - New	11/10/2023	3.57	0.72	4.29	Amazon
Housing	Equipment/Furniture - New	11/10/2023	28.20	5.65	33.85	Amazon
Housing	Equipment/Furniture - New	11/10/2023	79.53	15.94	95.47	Amazon
Housing	Equipment/Furniture - New	29/09/2023	373.74	74.75	448.49	Argos
Housing	Equipment/Furniture - New	29/09/2023	143.29	28.66	171.95	Argos
Housing	Your District Today	11/10/2023	2.58	0.00	2.58	Card Factory
Housing	Prevention Fund	04/10/2023	257.38	0.00	257.38	Note Machine UK
Housing	Equipment/Furniture - New	25/10/2023	203.33	40.67	244.00	Currys
Housing	Equipment/Furniture - New	29/09/2023	344.00	0.00	344.00	Currys
Housing	Your District Today	10/10/2023	150.00	0.00	150.00	High Street Vouchers
Housing	Equipment/Furniture - New	03/10/2023	22.42	4.48	26.90	Home Bargains
Housing	Your District Today	23/10/2023	36.72	0.00	36.72	Pickies
Housing	Equipment/Furniture - New	02/10/2023	145.00	0.00	145.00	Pilgrims Hospices
Housing	Your District Today	24/10/2023	22.95	0.00	22.95	Sainsburys
Housing	Your District Today	26/10/2023	99.00	0.00	99.00	Survey Monkey
Housing Revenue Account	Equipment/Furniture - New	03/10/2023	260.40	52.08	312.48	Amazon
Housing Revenue Account	Equipment/Furniture - New	05/10/2023	130.20	26.04	156.24	Amazon
Housing Revenue Account	Equipment/Furniture - New	10/10/2023	46.67	9.33	56.00	Amazon
Housing Revenue Account	Equipment/Furniture - New	06/10/2023	-43.40	-8.68	-52.08	Amazon
Housing Revenue Account	Equipment/Furniture - New	11/10/2023	-43.40	-8.68	-52.08	Amazon
Housing Revenue Account	Court Costs	02/10/2023	-80.00	0.00	-80.00	Gov.Uk
Housing Revenue Account	Court Costs	04/10/2023	40.00	0.00	40.00	Gov.Uk
Housing Revenue Account	Court Costs	16/10/2023	40.00	0.00	40.00	Gov.Uk
Housing Revenue Account	Court Costs	24/10/2023	332.00	0.00	332.00	Hm Court Service
Human Resources	Staff Recognition Costs	18/10/2023	100.00	0.00	100.00	Cafe Morena Ltd
Leadership Support	Miscellaneous Subscriptions	12/10/2023	363.16	0.00	363.16	Emap.Com London
Leadership Support	Public Trans & Car Park Exps	28/09/2023	27.70	0.00	27.70	Southeastern
		Sum:	8,250.44	505.29	8,755.73	