

Procurement Card Data - February 2024

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Misc Training Expenses	27/02/2024	290.00	0.00	290.00	Burington Hotel
Cust Case Reg & Communities	Consumables	20/02/2024	11.00	0.00	11.00	Kcc Folkestone Library
Cust Case Reg & Communities	Misc Grants & Contributions	23/02/2024	100.00	0.00	100.00	Post Office
Economic Development	Professional Advice & Fees	13/02/2024	28.59	0.00	28.59	Qr.io
Estates & Operations	Mtce/Service/Repairs - Parts	24/01/2024	-49.43	-12.06	-61.49	4x4
Estates & Operations	Consumables	27/02/2024	48.84	9.77	58.61	Diamond Industrial
Estates & Operations	Equipment/Furniture - New	29/01/2024	391.28	78.26	469.54	Dutypoint
Estates & Operations	Road Tax	13/02/2024	645.00	0.00	645.00	Dvla
Estates & Operations	Road Tax	14/02/2024	645.00	0.00	645.00	Dvla
Estates & Operations	Tools	06/02/2024	16.26	3.25	19.51	Garden Machinery Direct
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	28/01/2024	6.00	0.00	6.00	Land Registry
Estates & Operations	Consumables	05/02/2024	65.65	13.13	78.78	Net World Sports
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	15/02/2024	365.00	18.25	383.25	Rye Oil Limited
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	14/02/2024	180.00	0.00	180.00	Toilet Twinning
Estates & Operations	Misc Training Expenses	16/02/2024	1,315.80	263.16	1,578.96	Treemarket
Estates & Operations	Licences	23/02/2024	159.00	0.00	159.00	Tv Licensing
Estates & Operations	Emergency Centre Expenses	06/02/2024	264.29	52.85	317.14	Wardsflex
Finance Customer & Support	Comp Equip/Software-Mtce Etc	30/01/2024	656.21	0.00	656.21	Adobe
Finance Customer & Support	Comp Equip/Software-Mtce Etc	21/02/2024	284.88	56.98	341.86	Browserstack
Finance Customer & Support	Comp Equip/Software-Mtce Etc	08/02/2024	32.51	6.50	39.01	Dpd
Finance Customer & Support	Comp Equip/Software-Mtce Etc	13/02/2024	32.51	6.50	39.01	Dpd
Finance Customer & Support	Comp Equip/Software-Mtce Etc	15/02/2024	32.51	6.50	39.01	Dpd
Finance Customer & Support	Web Site / Intranet	02/02/2024	77.07	0.00	77.07	Google
Finance Customer & Support	Kent County Council Grant	26/02/2024	201.38	40.27	241.65	Instantprint
Finance Customer & Support	Ict Contracted Services	20/02/2024	446.97	0.00	446.97	Live Chat
Finance Customer & Support	Comp Equip/Software-Mtce Etc	23/02/2024	384.00	0.00	384.00	Surveymonkey
Finance Customer & Support	Comp Equip/Software-Mtce Etc	22/02/2024	97.96	0.00	97.96	Wordtune
Governance Law & Reg Services	Internal Events	21/02/2024	100.00	0.00	100.00	Canterbury City Council
Governance Law & Reg Services	Road Tax	14/02/2024	677.50	0.00	677.50	Dvla
Governance Law & Reg Services	Election Expenses Recoverable	08/02/2024	25.00	5.00	30.00	Tesco
Governance Law & Reg Services	Refreshments Etc	15/02/2024	7.85	0.00	7.85	Tesco
Governance Law & Reg Services	Refreshments Etc	16/02/2024	6.80	0.00	6.80	Tesco
Governance Law & Reg Services	Refreshments Etc	19/02/2024	14.27	0.00	14.27	Tesco
Governance Law & Reg Services	Election Expenses Recoverable	07/02/2024	84.91	16.98	101.89	Viking
Governance Law & Reg Services	Internal Events	30/01/2024	416.67	83.33	500.00	Westenhanger Castle
Housing	Tenancy Sustainment	09/02/2024	303.33	60.67	364.00	Ao Retail
Housing	Electricity	09/02/2024	90.00	0.00	90.00	British Gas
Housing	Your District Today	13/02/2024	24.48	0.00	24.48	Pickies
Housing	Your District Today	21/02/2024	20.00	0.00	20.00	Pickies
Housing	Your District Today	21/02/2024	11.50	0.00	11.50	Sainsbury's
Housing	Misc Training Expenses	21/02/2024	25.00	5.00	30.00	Women In Social Housing
Housing Revenue Account	Hra R & M-Harbour (Area 1)	07/02/2024	99.51	19.91	119.42	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	06/02/2024	14.57	2.92	17.49	Amazon
Housing Revenue Account	Equipment/Furniture - New	31/01/2024	13.34	2.67	16.01	Amazon
Housing Revenue Account	Legal Expenses	20/02/2024	-40.00	0.00	-40.00	Ministry Of Justice
Housing Revenue Account	Equipment/Furniture - New	07/02/2024	6.00	0.00	6.00	Sainsbury's
Housing Revenue Account	Afgan/Ukraine Resettmnt Scheme	20/02/2024	88.40	17.68	106.08	Southern Water
Housing Revenue Account	Afgan/Ukraine Resettmnt Scheme	27/02/2024	44.20	8.84	53.04	Southern Water
Human Resources	Misc Training Expenses	26/02/2024	20.00	0.00	20.00	Field Studies Council
		Sum:	8,781.61	766.36	9,547.97	