

Procurement Card Data - September 2022

| Service Area | Description | Transaction Date | Amount | VAT | Gross | Supplier |
|-------------------------------|--------------------------------|------------------|-----------------|---------------|-----------------|--------------------------|
| Cust Case Reg & Communities | Consumables | 22/09/22 | 22.00 | 0.00 | 22.00 | Kcc Folkestone Library |
| Cust Case Reg & Communities | Consumables | 09/09/22 | 11.00 | 0.00 | 11.00 | Kcc Folkestone Library |
| Cust Case Reg & Communities | Materials | 08/09/22 | 40.83 | 0.00 | 40.83 | Urban Hygiene |
| Estates & Operations | Clothing & Uniforms | 21/09/22 | 673.75 | 0.00 | 673.75 | Active Wear |
| Estates & Operations | Mtce/Service/Repairs-External | 08/09/22 | 84.00 | 0.00 | 84.00 | Auto Diagnostics |
| Estates & Operations | Road Tax | 31/08/22 | 585.00 | 0.00 | 585.00 | Dvla |
| Estates & Operations | Equipment/Furniture - New | 01/09/22 | 82.51 | 0.00 | 82.51 | The Cleaning Warehouse |
| Finance Customer & Support | Comp Equip/Software-Mtce Etc | 03/09/22 | 34.78 | 0.00 | 34.78 | 123 Reg |
| Finance Customer & Support | Ict Contracted Services | 29/08/22 | 16.80 | 0.00 | 16.80 | Dmark Analyser |
| Finance Customer & Support | Computer Software - New | 22/09/22 | 29.49 | 5.90 | 35.39 | Dpd |
| Finance Customer & Support | Election Expenses Recoverable | 23/09/22 | 30.27 | 0.00 | 30.27 | Hilton Forest Pines |
| Finance Customer & Support | Court Costs | 05/09/22 | 119.00 | 0.00 | 119.00 | Hmcts |
| Finance Customer & Support | Court Costs | 06/09/22 | 119.00 | 0.00 | 119.00 | Hmcts |
| Finance Customer & Support | Court Costs | 26/09/22 | 119.00 | 0.00 | 119.00 | Hmcts |
| Finance Customer & Support | Stationery | 31/08/22 | 15.02 | 3.00 | 18.02 | Home Bargains |
| Finance Customer & Support | Ict Contracted Services | 31/08/22 | 94.38 | 0.00 | 94.38 | Jam Software |
| Finance Customer & Support | Ict Contracted Services | 08/09/22 | 91.20 | 0.00 | 91.20 | Kioware |
| Finance Customer & Support | Ict Contracted Services | 20/09/22 | 530.44 | 0.00 | 530.44 | Livechat |
| Finance Customer & Support | Comp Equip/Software-Mtce Etc | 07/09/22 | 9.40 | 0.00 | 9.40 | Microsoft |
| Finance Customer & Support | Refreshments Etc | 31/08/22 | 2.00 | 0.00 | 2.00 | Morrisons |
| Finance Customer & Support | Consumables | 31/08/22 | 26.60 | 0.00 | 26.60 | Morrisons |
| Governance Law & Reg Services | Your District Today | 23/09/22 | 25.00 | 0.00 | 25.00 | Aldi |
| Governance Law & Reg Services | Equipment/Furniture - New | 23/09/22 | 10.78 | 2.16 | 12.94 | Amazon |
| Governance Law & Reg Services | Equipment/Furniture - New | 23/09/22 | 15.82 | 3.16 | 18.98 | Amazon |
| Governance Law & Reg Services | Your District Today | 26/09/22 | 25.00 | 0.00 | 25.00 | Asda |
| Governance Law & Reg Services | Your District Today | 26/09/22 | 25.00 | 0.00 | 25.00 | Great British Shop |
| Governance Law & Reg Services | Election Expenses Recoverable | 23/09/22 | 60.56 | 18.17 | 78.73 | Hilton Forest Pines |
| Governance Law & Reg Services | Election Expenses Recoverable | 30/08/22 | 12.00 | 0.00 | 12.00 | Hilton |
| Governance Law & Reg Services | Your District Today | 26/09/22 | 25.00 | 0.00 | 25.00 | Tesco |
| Governance Law & Reg Services | Equipment/Furniture - New | 21/09/22 | 143.96 | 0.00 | 143.96 | The Picture Gallery |
| Housing | Prevention Fund | 20/09/22 | 365.94 | 0.00 | 365.94 | British Gas |
| Housing | Misc Grants & Contributions | 20/09/22 | 674.88 | 0.00 | 674.88 | Buy It Direct |
| Housing | Equipment/Furniture - New | 14.9.22 | 95.79 | 19.16 | 114.95 | Lawson Ltd |
| Housing Revenue Account | Equipment/Furniture - New | 26.9.22 | 281.48 | 56.30 | 337.78 | Amazon |
| Housing Revenue Account | Equipment/Furniture - New | 26.9.22 | 5.56 | 1.12 | 6.68 | Amazon |
| Housing Revenue Account | Equipment/Furniture - New | 26.9.22 | 28.23 | 5.64 | 33.87 | Amazon |
| Housing Revenue Account | Equipment/Furniture - New | 3.9.22 | 37.48 | 7.50 | 44.98 | Amazon |
| Housing Revenue Account | Equipment/Furniture - New | 21.9.22 | 232.49 | 46.50 | 278.99 | Ao.Com |
| Housing Revenue Account | Court Costs | 15.9.22 | 355.00 | 0.00 | 355.00 | Canterbury Court |
| Housing Revenue Account | Equipment/Furniture - New | 2.9.22 | 20.00 | 4.00 | 24.00 | Homebase |
| Housing Revenue Account | Equipment/Furniture - New | 8.9.22 | 13.50 | 0.00 | 13.50 | Tesco |
| Housing Revenue Account | Equipment/Furniture - New | 20.9.22 | 48.08 | 9.62 | 57.70 | The Range |
| Human Resources | Professional Training Expenses | 14/09/22 | 170.00 | 0.00 | 170.00 | Association For Coaching |
| Human Resources | Misc Training Expenses | 23/09/22 | 750.00 | 0.00 | 750.00 | Onnpoint |
| Human Resources | Misc Training Expenses | 16/09/22 | 112.00 | 22.40 | 134.40 | Zoom |
| Leadership Support | Refreshments Etc | 14/09/22 | 5.10 | 0.00 | 5.10 | Co-op |
| Planning | Comp Equip/Software-Mtce Etc | 05/09/22 | 29.49 | 5.90 | 35.39 | Dpd |
| Planning | Comp Equip/Software-Mtce Etc | 13/09/22 | 29.49 | 5.90 | 35.39 | Dpd |
| | | Sum: | 6,334.10 | 216.43 | 6,550.53 | |