

## Procurement Card Data - October 2022

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Consumables	06/10/22	11.00	0.00	11.00	Kcc Folkestone Library
Cust Case Reg & Communities	Consumables	24/10/22	11.00	0.00	11.00	Kcc Folkestone Library
Cust Case Reg & Communities	Customer Care Strategy	10/10/22	7.26	0.29	7.55	Tesco
Cust Case Reg & Communities	Customer Care Strategy	12/10/22	3.15	0.00	3.15	Tesco
Estates & Operations	Misc Supplies & Services	29/09/22	1,422.00	0.00	1,422.00	AA
Estates & Operations	Equip/Furn-Hire Repair Mtce	03/10/22	124.00	24.80	148.80	Ajs Fisheries
Estates & Operations	Equip/Furn-Hire Repair Mtce	03/10/22	16.67	3.33	20.00	Ajs Fisheries
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	21/10/22	188.53	0.00	188.53	Amazon
Estates & Operations	Road Tax	25/10/22	1,462.50	0.00	1,462.50	Dvla
Estates & Operations	Equipment/Furniture - New	28/09/22	453.60	0.00	453.60	Kuda Uk Ltd
Estates & Operations	Tools	25/10/22	41.94	0.00	41.94	Orbital Fasteners
Estates & Operations	Professional Advice & Fees	10/10/22	266.20	0.00	266.20	Planning Company
Estates & Operations	Equipment/Furniture - New	25/10/22	10.00	0.00	10.00	Water Garden
Estates & Operations	Equipment/Furniture - New	03/10/22	736.99	147.40	884.39	Water Garden
Finance Customer & Support	Comp Equip/Software-Mtce Etc	25/10/22	51.65	10.33	61.98	Amazon
Finance Customer & Support	Ict Contracted Services	30/09/22	18.10	0.00	18.10	Dmark Analyser
Finance Customer & Support	Election Expenses Recoverable	18/10/22	60.54	12.11	72.65	Doubletree Hilton
Finance Customer & Support	Comp Equip/Software-Mtce Etc	04/10/22	29.49	5.90	35.39	Dpd
Finance Customer & Support	Comp Equip/Software-Mtce Etc	14/10/22	33.62	6.72	40.34	Dpd
Finance Customer & Support	Comp Equip/Software-Mtce Etc	17/10/22	59.95	11.99	71.94	Dpd
Finance Customer & Support	Court Costs	26/10/22	238.00	0.00	238.00	Hmcts
Finance Customer & Support	Court Costs	27/10/22	119.00	0.00	119.00	Hmcts
Finance Customer & Support	Court Costs	18/10/22	456.00	0.00	456.00	Hmcts
Finance Customer & Support	Ict Contracted Services	20/10/22	539.22	0.00	539.22	Live Chat
Finance Customer & Support	Comp Equip/Software-Mtce Etc	07/10/22	9.40	0.00	9.40	Microsoft
Finance Customer & Support	Postages	30/09/22	52.16	0.00	52.16	Royal Mail
Governance Law & Reg Services	Election Expenses Recoverable	18/10/22	121.12	24.22	145.34	Doubletree Hilton
Governance Law & Reg Services	Misc Training Expenses	30/09/22	286.20	0.00	286.20	Westminster Insight
Housing	Misc Training Expenses	07/10/22	70.83	14.17	85.00	Adventure Golf
Housing	Prevention Fund	28/09/22	806.99	0.00	806.99	Ao Retail
Housing	Prevention Fund	30/09/22	360.00	0.00	360.00	Argos
Housing	Prevention Fund	30/09/22	332.95	0.00	332.95	Argos
Housing	Prevention Fund	20/10/22	69.50	0.00	69.50	Asda
Housing	Prevention Fund	20/10/22	147.00	0.00	147.00	Asda
Housing	Prevention Fund	03/10/22	257.38	0.00	257.38	BP
Housing	Prevention Fund	04/10/22	257.38	0.00	257.38	BP
Housing	Prevention Fund	05/10/22	102.95	0.00	102.95	Tesco
Housing	Prevention Fund	29/09/22	11.00	0.00	11.00	Register Office Southend
Housing	Neighbourhood Forums	13/10/22	317.08	63.42	380.50	Sotirio's
Housing	Misc Training Expenses	29/09/22	286.20	0.00	286.20	Westminster Insight
Housing Revenue Account	Equipment/Furniture - New	04/10/22	29.98	6.00	35.98	Amazon
Housing Revenue Account	Equipment/Furniture - New	29/09/22	8.31	1.66	9.97	Amazon
Housing Revenue Account	Equipment/Furniture - New	12/10/22	22.39	4.50	26.89	Amazon
Housing Revenue Account	Compensation Payments	27/10/22	205.84	41.16	247.00	Argos
Housing Revenue Account	Court Costs	14/12/22	332.00	0.00	332.00	Canterbury Combined Court
Housing Revenue Account	Equipment/Furniture - New	28/09/22	33.33	6.66	39.99	Currys
Housing Revenue Account	Hra Acquisitions	24/10/22	35.94	7.19	43.13	Southern Water
Human Resources	Misc Training Expenses	16/10/22	112.00	22.40	134.40	Zoom
Leadership Support	Miscellaneous Subscriptions	12/10/22	335.79	0.00	335.79	Emap.Com London
Leadership Support	Conferences Expenses	21/10/22	478.80	0.00	478.80	Local Govt Association
Leadership Support	Conferences Expenses	21/10/22	478.80	0.00	478.80	Local Govt Association
Leadership Support	Conferences Expenses	24/10/22	72.00	0.00	72.00	Local Govt Association
Leadership Support	Conferences Expenses	24/10/22	72.00	0.00	72.00	Local Govt Association
Leadership Support	Public Trans & Car Park Exps	19/10/22	23.30	0.00	23.30	Southeastern
Leadership Support	Refreshments Etc	18/10/22	1.30	0.00	1.30	Tesco
		<b>Sum:</b>	<b>12,090.33</b>	<b>414.25</b>	<b>12,504.58</b>	