

Procurement Card Data - September 2023

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Economic Development	Professional Advice & Fees	29/08/2023	28.68	0.00	28.68	Qr.io
Estates & Operations	Equipment/Furniture - New	06/09/2023	827.00	0.00	827.00	Ao
Estates & Operations	Equipment/Furniture - New	25/09/2023	73.00	14.60	87.60	C-Scope
Estates & Operations	Road Tax	15/09/2023	322.50	0.00	322.50	Dvla
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	26/09/2023	316.66	63.34	380.00	F.J. Fullick
Estates & Operations	Materials	31/08/2023	75.79	15.17	90.96	Street Solutions
Finance Customer & Support	Web Site / Intranet	08/09/2023	38.38	0.00	38.38	123-Reg
Finance Customer & Support	Web Site / Intranet	20/09/2023	160.95	0.00	160.95	Adobe
Finance Customer & Support	Comp Equip/Software-Mtce Etc	04/09/2023	23.21	4.64	27.85	Amazon
Finance Customer & Support	Equipment/Furniture - New	31/08/2023	54.17	10.83	65.00	Argos
Finance Customer & Support	Court Costs	12/09/2023	119.00	0.00	119.00	Cbcoffice
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/09/2023	40.34	0.00	40.34	Dpd
Finance Customer & Support	Ict Contracted Services	01/09/2023	39.99	0.00	39.99	Google
Finance Customer & Support	Ict Contracted Services	20/09/2023	455.88	0.00	455.88	Live Chat
Finance Customer & Support	Court Costs	12/09/2023	205.00	0.00	205.00	Moneyclaim.Gov
Governance Law & Reg Services	Election Expenses Recoverable	15/09/2023	124.60	24.92	149.52	Shaws
Governance Law & Reg Services	Stationery	19/09/2023	21.08	4.22	25.30	Vistaprint
Governance Law & Reg Services	Election Expenses Recoverable	27/09/2023	35.62		35.62	Tesco
Housing	Equipment/Furniture - New	13/09/2023	99.90	0.00	99.90	Absolute Sercurity
Housing	Equipment/Furniture - New	12/09/2023	359.13	71.82	430.95	Argos
Housing	Equipment/Furniture - New	12/09/2023	45.83	9.17	55.00	Argos
Housing	Equipment/Furniture - New	13/09/2023	55.27	0.00	55.27	B&M
Housing	Gas	18/09/2023	40.00	0.00	40.00	British Gas
Housing	Your District Today	04/09/2023	1.30	0.00	1.30	Card Factory
Housing	Your District Today	30/08/2023	97.41	0.00	97.41	Pickies
Housing	Equipment/Furniture - New	26/09/2023	415.00	0.00	415.00	Pilgrims Hospice
Housing	Equipment/Furniture - New	26/09/2023	100.00	0.00	100.00	Pilgrims Hospice
Housing	Your District Today	29/08/2023	17.75	0.00	17.75	Sainsburys
Housing	Equipment/Furniture - New	12/09/2023	174.78	0.00	174.78	The Range
Housing Revenue Account	Equipment/Furniture - New	08/09/2023	44.94	9.00	53.94	Amazon
Housing Revenue Account	Equipment/Furniture - New	20/09/2023	83.20	16.60	99.80	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	13/09/2023	238.34	47.66	286.00	B&Q
Housing Revenue Account	Hra R & M-Harbour (Area 1)	14/09/2023	-6.67	-1.33	-8.00	B&Q
Housing Revenue Account	Equipment/Furniture - New	20/09/2023	4.17	0.83	5.00	Georges Mini Market
Housing Revenue Account	Court Costs	31/08/2023	80.00	0.00	80.00	Gov.Uk
Housing Revenue Account	Court Costs	22/09/2023	130.00	0.00	130.00	Hm Court Service
Housing Revenue Account	Afgan/Ukraine Resettmnt Scheme	05/09/2023	44.20	8.84	53.04	Southern Water
Housing Revenue Account	Afgan/Ukraine Resettmnt Scheme	30/08/2023	88.40	17.68	106.08	Southern Water
Leadership Support	Public Trans & Car Park Exps	21/09/2023	5.42	1.08	6.50	Medway Council
Leadership Support	Refreshments Etc	04/09/2023	20.00	0.00	20.00	Morrisons
Leadership Support	Refreshments Etc	08/09/2023	39.50	0.00	39.50	Morrisons
Leadership Support	Public Trans & Car Park Exps	21/09/2023	41.70	0.00	41.70	Southeastern
		Sum:	5,181.42	319.07	5,500.49	