

Procurement Card Data - November 2023

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Misc Grants & Contributions	31/10/2023	100.00	0.00	100.00	Post Office
Cust Case Reg & Communities	Conferences Expenses	16/11/2023	278.00	0.00	278.00	Sainsburys
Economic Development	Professional Advice & Fees	13/11/2023	29.58	0.00	29.58	Qr.io
Estates & Operations	Misc Supplies & Services	31/10/2023	990.00	0.00	990.00	AA
Estates & Operations	Mtce/Service/Repairs-External	27/10/2023	473.05	94.61	567.66	Auto Diagnostics
Estates & Operations	Mtce/Service/Repairs - Parts	13/11/2023	12.66	0.00	12.66	Ford Motor Company
Estates & Operations	Equipment/Furniture - New	02/11/2023	15.99	0.00	15.99	Fullicks
Estates & Operations	Equipment/Furniture - New	16/11/2023	14.50	0.00	14.50	Fullicks
Estates & Operations	Mtce/Service/Repairs - Parts	13/11/2023	137.71	0.00	137.71	Partsplus
Estates & Operations	Mtce/Service/Repairs - Parts	01/11/2023	157.28	0.00	157.28	Partsplus
Estates & Operations	Hlth&Safety-Equip Mterials Etc	24/11/2023	25.00	5.00	30.00	Purple Guide
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	01/11/2023	16.24	3.25	19.49	Screwfix
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	08/11/2023	16.24	3.25	19.49	Screwfix
Estates & Operations	Bldings/Plant-Repairs Mtce Etc	07/11/2023	3.32	0.67	3.99	Screwfix
Estates & Operations	Mtce/Service/Repairs - Parts	16/11/2023	19.22	3.85	23.07	The Electrical Counter
Estates & Operations	Stationery	03/11/2023	25.85	5.17	31.02	Viking
Finance Customer & Support	Ict Contracted Services	17/11/2023	785.88	0.00	785.88	Adobe
Finance Customer & Support	Ict Contracted Services	16/11/2023	1,818.12	0.00	1,818.12	Code Two
Finance Customer & Support	Ict Contracted Services	01/11/2023	47.69	0.00	47.69	Google
Finance Customer & Support	Court Costs	01/11/2023	359.00	0.00	359.00	Hm Court Service
Finance Customer & Support	Ict Contracted Services	20/11/2023	451.93	0.00	451.93	Live Chat
Finance Customer & Support	Court Costs	30/10/2023	525.29	0.00	525.29	Moneyclaim.Gov
Finance Customer & Support	Professional Advice & Fees	20/11/2023	3.60	0.00	3.60	Register Of Scotland
Finance Customer & Support	Postages	07/11/2023	96.00	0.00	96.00	Royal Mail
Finance Customer & Support	Comp Equip/Software-Mtce Etc	06/11/2023	119.90	0.00	119.90	Zoom
Governance Law & Reg Services	Conferences Expenses	27/10/2023	499.00	99.80	598.80	The Conference People
Housing	Equipment/Furniture - New	06/11/2023	432.64	86.52	519.16	Amazon
Housing	Equipment/Furniture - New	22/11/2023	187.50	37.50	225.00	Argos
Housing	Equipment/Furniture - New	10/11/2023	183.30	36.65	219.95	Argos
Housing	Equipment/Furniture - New	01/11/2023	812.95	0.00	812.95	Argos
Housing	Equipment/Furniture - New	06/11/2023	189.00	0.00	189.00	Currys
Housing	Equipment/Furniture - New	06/11/2023	-189.00	0.00	-189.00	Currys
Housing	Equipment/Furniture - New	14/11/2023	7.81	1.56	9.37	Home Bargains
Housing	Misc Training Expenses	06/11/2023	199.00	0.00	199.00	Janine Green Asb Services
Housing	Your District Today	24/11/2023	7.24	1.45	8.69	Moonpig
Housing	Equipment/Furniture - New	06/11/2023	443.00	0.00	443.00	Pilgrims Hospices
Housing	Misc Grants & Contributions	22/11/2023	53.98	0.00	53.98	Tesco
Housing Revenue Account	Equipment/Furniture - New	12/11/2023	8.58	1.72	10.30	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	10/11/2023	64.70	12.93	77.63	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	25/11/2023	13.62	2.73	16.35	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	25/11/2023	14.16	2.83	16.99	Amazon
Housing Revenue Account	Equipment/Furniture - New	06/11/2023	21.08	4.24	25.32	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	21/11/2023	54.96	11.00	65.96	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	10/11/2023	61.08	0.00	61.08	Amazon
Housing Revenue Account	Equipment/Furniture - New	23/11/2023	24.16	4.83	28.99	Amazon
Housing Revenue Account	Hra R & M-Harbour (Area 1)	09/11/2023	43.16	8.71	51.87	Amazon
Housing Revenue Account	Equipment/Furniture - New	27/11/2023	45.83	9.17	55.00	Argos
Housing Revenue Account	Court Costs	03/11/2023	130.00	0.00	130.00	Hm Court Service
Housing Revenue Account	Court Costs	09/11/2023	355.00	0.00	355.00	Hm Court Service
Housing Revenue Account	Court Costs	10/11/2023	355.00	0.00	355.00	Hm Court Service
Housing Revenue Account	Court Costs	16/11/2023	355.00	0.00	355.00	Hm Court Service
Housing Revenue Account	Court Costs	06/11/2023	40.00	0.00	40.00	Moj
Housing Revenue Account	Court Costs	20/11/2023	40.00	0.00	40.00	Moj
Housing Revenue Account	Court Costs	22/11/2023	40.00	0.00	40.00	Moj
Housing Revenue Account	Afgan/Ukraine Resettmnt Scheme	21/11/2023	44.20	8.84	53.04	Southern Water
Human Resources	Professional Training Expenses	11/11/2023	900.00	0.00	900.00	Survey Monkey
Leadership Support	Public Trans & Car Park Exps	09/11/2023	32.20	0.00	32.20	Southeastern
Leadership Support	Conferences Expenses	01/11/2023	499.00	99.80	598.80	The Conference People
		Sum:	12,490.20	546.08	13,036.28	