

Procurement Card Data - December 2023

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Economic Development	Professional Advice & Fees	13/12/2023	28.81	0.00	28.81	Qr.io
Estates & Operations	Mtce/Service/Repairs-External	05/12/2023	300.00	0.00	300.00	Ap Autolocks
Estates & Operations	Tools	04/12/2023	307.00	61.40	368.40	Dutypoint.Com
Estates & Operations	Road Tax	08/12/2023	322.50	0.00	322.50	Dvla
Estates & Operations	Road Tax	13/12/2023	322.50	0.00	322.50	Dvla
Estates & Operations	Clothing & Uniforms	06/12/2023	30.00	6.00	36.00	Frizbee Ltd
Estates & Operations	Mtce/Service/Repairs - Parts	04/12/2023	215.00	43.00	258.00	John Page Trailers
Estates & Operations	Equipment/Furniture - New	04/12/2023	1,115.80	223.16	1,338.96	The Workplace Depot
Finance Customer & Support	Comp Equip/Software-Mtce Etc	18/12/2023	32.51	6.50	39.01	Dpd
Finance Customer & Support	Ict Contracted Services	01/12/2023	49.84	0.00	49.84	Google
Finance Customer & Support	Web Site / Intranet	25/12/2023	120.00	24.00	144.00	Ionos Cloud Ltd
Finance Customer & Support	Web Site / Intranet	30/11/2023	34.00	6.80	40.80	Ionos Cloud Ltd
Finance Customer & Support	Ict Contracted Services	20/12/2023	445.34	0.00	445.34	Live Chat
Finance Customer & Support	Court Costs	15/12/2023	750.00	0.00	750.00	Moneyclaim.Gov
Governance Law & Reg Services	Hospitality	07/12/2023	50.00	0.00	50.00	The Works
Housing	Tenancy Sustainment	30/11/2023	374.96	74.99	449.95	Argos
Housing	Misc Grants & Contributions	29/11/2023	50.00	0.00	50.00	British Gas
Housing	Prevention Fund	01/12/2023	70.00	14.00	84.00	Burstin Hotel
Housing	Your District Today	11/12/2023	8.70	0.00	8.70	Morrisons
Housing	Your District Today	19/12/2023	63.00	0.00	63.00	Pickies
Housing	Your District Today	12/12/2023	18.00	0.00	18.00	Sainsbury's
Housing	Equipment/Furniture - New	13/12/2023	702.05	140.41	842.46	Survey Express Services
Housing	Prevention Fund	30/11/2023	160.00	0.00	160.00	Uk Supreme Court
Housing Revenue Account	Equipment/Furniture - New	28/11/2023	8.54	1.71	10.25	Amazon
Housing Revenue Account	Equipment/Furniture - New	29/11/2023	31.64	6.34	37.98	Amazon
Housing Revenue Account	Court Costs	11/12/2023	40.00	0.00	40.00	Gov.Uk
Housing Revenue Account	Court Costs	18/12/2023	40.00	0.00	40.00	Gov.Uk
Housing Revenue Account	Court Costs	11/12/2023	40.00	0.00	40.00	Gov.Uk
Housing Revenue Account	Court Costs	21/12/2023	130.00	0.00	130.00	Hm Court Service
Housing Revenue Account	Afgan/Ukraine Resettmnt Scheme	04/12/2023	44.20	8.84	53.04	Southern Water
Housing Revenue Account	Miscellaneous Expenditure	29/12/2023	75.00	0.00	75.00	Wasted Kitchen *
Housing Revenue Account	Miscellaneous Expenditure	29/12/2023	-75.00	0.00	-75.00	Wasted Kitchen
Leadership Support	Public Trans & Car Park Exps	20/12/2023	32.20	0.00	32.20	Southeastern
		Sum:	5,936.59	617.15	6,553.74	

* Inadvertent personal use of corporate credit card. Error reported at earliest opportunity and arrangement made to repay transaction.