

## Procurement Card Data - January 2024

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Economic Development	Professional Advice & Fees	13/01/2024	28.33	0.00	28.33	Qr.io
Estates & Operations	Mtce/Service/Repairs - Parts	16/01/2024	54.84	10.97	65.81	4x4
Estates & Operations	Mtce/Service/Repairs - Parts	08/01/2024	277.72	55.55	333.27	4x4
Estates & Operations	Mtce/Service/Repairs - Parts	16/01/2024	76.41	15.28	91.69	4x4
Estates & Operations	Mtce/Service/Repairs - Parts	10/01/2024	18.32	3.66	21.98	Aa
Estates & Operations	Equipment/Furniture - New	16/01/2024	255.00	0.00	255.00	Farthing Common Plant
Estates & Operations	Consumables	25/01/2024	44.20	8.84	53.04	F H Brundle
Estates & Operations	Misc Training Expenses	12/01/2024	313.32	62.64	375.96	Premier Inn
Estates & Operations	Equip/Furn-Hire Repair Mtce	09/01/2024	748.87	149.78	898.65	Safety Buyer
Finance Customer & Support	Comp Equip/Software-Mtce Etc	11/01/2024	12.06	2.42	14.48	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	11/01/2024	22.49	0.00	22.49	Amazon
Finance Customer & Support	Printing Materials Etc.	10/01/2024	236.34	47.25	283.59	Cartidge People
Finance Customer & Support	Comp Equip/Software-Mtce Etc	05/01/2024	39.01	0.00	39.01	Dpd
Finance Customer & Support	Ict Contracted Services	08/01/2024	1,152.00	0.00	1,152.00	Dropbox
Finance Customer & Support	Web Site / Intranet	01/01/2024	18.01	0.00	18.01	Google
Finance Customer & Support	Court Costs	09/01/2024	820.50	0.00	820.50	Hm Court Service
Finance Customer & Support	Ict Contracted Services	20/01/2024	444.07	0.00	444.07	Live Chat
Finance Customer & Support	Ict Contracted Services	18/01/2024	233.33	46.67	280.00	Typeform
Governance Law & Reg Services	Public Trans & Car Park Exps	03/01/2024	97.00	0.00	97.00	Avanti West Coast
Governance Law & Reg Services	Public Trans & Car Park Exps	03/01/2024	29.60	0.00	29.60	Southeastern
Governance Law & Reg Services	Election Expenses Recoverable	03/01/2024	77.89	562.21	640.10	Viking
Governance Law & Reg Services	Election Expenses Recoverable	03/01/2024	299.82	15.58	315.40	Viking
Governance Law & Reg Services	Election Expenses Recoverable	05/01/2024	10.25	2.05	12.30	Viking
Governance Law & Reg Services	Refreshments Etc	11/01/2024	18.60	0.00	18.60	Tesco
Governance Law & Reg Services	Election Expenses Recoverable	23/01/2024	115.50	23.10	138.60	Euro Office
Governance Law & Reg Services	Election Expenses Recoverable	23/01/2024	23.27	4.66	27.93	Hut.Com
Housing	Equipment/Furniture - New	11/01/2024	240.83	48.17	289.00	Ao Retail
Housing	Misc Grants & Contributions	23/01/2024	50.00	0.00	50.00	British Gas
Housing Revenue Account	Legal Expenses	09/01/2024	40.00	40.00	80.00	Ministry Of Justice
Housing Revenue Account	Miscellaneous Expenditure	24/01/2024	70.00	0.00	70.00	Wasted Kitchen*
Housing Revenue Account	Miscellaneous Expenditure	24/01/2024	-70.00	0.00	-70.00	Wasted Kitchen
Human Resources	Misc Training Expenses	04/01/2024	100.00	0.00	100.00	Your Office Events
Leadership Support	Refreshments Etc	17/01/2024	46.96	8.17	55.13	Lulivo Villiers St
Leadership Support	Public Trans & Car Park Exps	10/01/2024	17.20	0.00	17.20	Southeastern
Leadership Support	Public Trans & Car Park Exps	17/01/2024	57.70	0.00	57.70	Southeastern
Leadership Support	Public Trans & Car Park Exps	18/01/2024	32.20	0.00	32.20	Southeastern
		<b>Sum:</b>	<b>6,051.64</b>	<b>1,107.00</b>	<b>7,158.64</b>	

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