

## Procurement Card Data - October 2024

Service Area	Description	Transaction Date	Amount	VAT	Gross	Supplier
Corp Estates & Development	Road Tax	16/10/2024	675.00	0.00	675.00	Dvla
Corp Estates & Development	Bldings/Plant-Repairs Mtce Etc	24/10/2024	104.40	20.88	125.28	Mighton Products
Corp Estates & Development	Equipment/Furniture - New	30/09/2024	22.26	4.45	26.71	Screwfix
Corp Estates & Development	Equipment/Furniture - New	30/09/2024	19.34	3.86	23.20	Sprinkler Irrigation Systems
Corp Estates & Development	Bldings/Plant-Repairs Mtce Etc	03/10/2024	486.00	97.20	583.20	Trade Access Panels
Corp Estates & Development	Bldings/Plant-Repairs Mtce Etc	21/10/2024	98.14	19.63	117.77	Washroom Warehouse
Corp Estates & Development	Equipment/Furniture - New	30/09/2024	15.83	3.17	19.00	Wicks
Governance & Finance	Comp Equip/Software-Mtce Etc	06/10/2024	20.63	4.14	24.77	Amazon
Governance & Finance	Comp Equip/Software-Mtce Etc	23/10/2024	75.61	15.12	90.73	Amazon
Governance & Finance	Comp Equip/Software-Mtce Etc	08/10/2024	118.33	23.67	142.00	Amazon
Governance & Finance	Comp Equip/Software-Mtce Etc	18/10/2024	71.70	14.35	86.05	Amazon
Governance & Finance	Comp Equip/Software-Mtce Etc	18/10/2024	253.93	0.00	253.93	Google
Governance & Finance	Court Costs	14/10/2024	456.00	0.00	456.00	Hmcts
Governance & Finance	Public Trans & Car Park Exps	18/10/2024	145.00	29.00	174.00	Pne Events
Governance & Finance	Ict Contracted Services	20/10/2024	543.17	0.00	543.17	Text Inc
Gov Law & Democracy	Subsistence Allowances Etc	22/10/2024	28.06	0.00	28.06	Sainsburys
Housing	Equipment/Furniture - New	07/10/2024	42.76	1.46	44.22	Aldi
Housing	Equipment/Furniture - New	03/10/2024	17.48	3.50	20.98	Amazon
Housing	Equipment/Furniture - New	23/10/2024	45.83	9.17	55.00	Argos
Housing	Prevention Fund	16/10/2024	90.00	0.00	90.00	British Gas
Housing	Equipment/Furniture - New	16/10/2024	568.33	5.67	574.00	British Heart Foundation
Housing	Equipment/Furniture - New	21/10/2024	10.83	5.17	16.00	British Heart Foundation
Housing	Equipment/Furniture - New	16/10/2024	498.33	99.67	598.00	Currys
Housing	Equipment/Furniture - New	07/10/2024	104.90	20.98	125.88	The Range
Housing	Equipment/Furniture - New	28/10/2024	29.98	0.00	29.98	The Range
Housing Revenue Account	Equipment/Furniture - New	07/10/2024	68.33	13.66	81.99	Argos
Housing Revenue Account	Tenant Engagement	18/10/2024	24.50	0.00	24.50	Pickies
Housing Revenue Account	Equipment/Furniture - New	07/10/2024	17.47	3.49	20.96	Safetysigns4less
Housing Revenue Account	Tenant Engagement	15/10/2024	26.34	0.00	26.34	Sainsburys
Leadership Support	Miscellaneous Subscriptions	14/10/2024	393.00	0.00	393.00	Emap Publishing Ltd
Leadership Support	Car Allowances	01/10/2024	12.00	0.00	12.00	Isle Of Dogs South Quay
Leadership Support	Public Trans & Car Park Exps	17/10/2024	52.80	0.00	52.80	South Eastern
Leadership Support	Public Trans & Car Park Exps	19/10/2024	164.40	0.00	164.40	South Eastern
Leadership Support	Public Trans & Car Park Exps	21/10/2024	154.00	0.00	154.00	Threes A Crowd
People & Customer Servs	Professional Training Expenses	09/10/2024	120.00	24.00	144.00	Mentimeter Ab
People & Customer Servs	Misc Training Expenses	21/10/2024	145.00	29.00	174.00	Pne Ltd
Place & Growth	Road Tax	16/10/2024	337.50	0.00	337.50	Dvla
Place & Growth	Road Tax	23/10/2024	737.50	0.00	737.50	Dvla
Place & Growth	Mtce/Service/Repairs-External	18/10/2024	194.23	38.85	233.08	Hitachi
Place & Growth	Equip/Furn-Hire Repair Mtce	10/10/2024	66.78	13.36	80.14	Penn Elcom
Place & Growth	Tools	10/10/2024	62.63	12.53	75.16	Rs Components Ltd
Reg & Community Services	Road Tax	25/10/2024	675.00	0.00	675.00	Dvla
Reg & Community Services	Miscellaneous Subscriptions	25/10/2024	25.00	5.00	30.00	Purple Guide
		<b>Total:</b>	<b>7,818.32</b>	<b>520.98</b>	<b>8,339.30</b>	

Business Bank Account(Natwest)		-8,339.30		Rbs Purchasing Visa - October 24
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