



APPENDIX AB

GPC Card expenditure

Period

Feb-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/01/2018	Microsoft	Monthly fee	140	IT	£9.40	£1.88	£11.28
31/01/2018	Facebook	Boost Events	103/3	Community Events	£2.00		£2.00
31/01/2018	Passport Office	Birth Certificate- To be reimbursed	119/3	Materials	£9.25		£9.25
01/02/2018	Runtime	IT costs	140	IT	£163.39	£32.68	£196.07
09/02/2018	Road Closure	Pancake Day Event	103/3	Community Events	£75.00		£75.00
11/02/2018	Co op	Pens for Xmas party	119/2	Stationery	£7.50		£7.50
12/02/2018	B&Q	Hard Truck	191	Tool hire	£50.00		£50.00
12/02/2018	B&Q	Gardening Service	105	Gardening Service	£354.00		£354.00
12/02/2018	Sainsburys	Pancakes	103/3	Community Events	£12.10		£12.10
13/02/2018	Screwfix	Events materials	103/3	Community Events	£8.33	£1.66	£9.99
13/02/2018	Telford & Wrekin	Planning DTH	160/2	3/4 New St & M	£117.00		£117.00
21/02/2018	Amazon	Sensor for IT room	119/3	Materials	£5.79		£5.79
Total					£813.76	£36.22	£849.98