

| Government Procurement Card – Expenditure for Period: | | | | 11.01.24-10.02.24 | |
|---|------------------------------|------------------|------------------------------------|-------------------------------|----------------------------------|
| Transaction Date | Beneficiary | Amount (inc vat) | Summary of expenditure | Department (Cost Centre area) | Category (Nom Code description) |
| <i>eg; 12.12.14</i> | <i>Dunstable Plumber Ltd</i> | <i>£100.00</i> | <i>Emergency Plumbing Repairs</i> | <i>Grove House</i> | <i>Repairs & Maintenance</i> |
| 25.01.24 | UKSM Trade | £166.16 | shop stock | Priory House | shop retail stock |
| 29.01.24 | Canva | £108.00 | Leaflets for Splash events | Priory House | Marketing |
| 29.01.24 | DVLA Vehicle tax | £322.50 | vehicle tax & £2.50Credit card fee | Grounds | Vehicle maintenance |
| 31.01.24 | Morrison | £20.00 | Deposit for Rock & Roll food | CPCFC | Bar & Catering |
| 01.02.24 | Facebook | £12.57 | 2x adverts | Priory House | Marketing |
| 05.02.24 | Adobe | £19.99 | Marketing Subscriptions | Corporate Management | Publicity marketing |
| 05.02.24 | Morrison | £42.10 | Rock & Roll food | CPCFC | Bar & Catering |
| 05.02.24 | Morrison | £136.00 | Rock & Roll food | CPCFC | Bar & Catering |
| 05.02.24 | Asda | £22.63 | Lunch club food | CPCFC | Bar & Catering |
| 10.01.24 | Sainsbury's | £480.00 | Gift vouchers | OPDCS | Equipment/Materials/Tools |
| 10.01.24 | Morrison | £150.00 | Gift vouchers | OPDCS | Equipment/Materials/Tools |
| 10.01.24 | Tesco | £30.00 | Gift vouchers | OPDCS | Equipment/Materials/Tools |
| 22.01.24 | Central Beds Council | £450.00 | Full plan application | Capital & Projects | Project costs reclaimable |
| 23.01.24 | Gaming Party bus | £150.00 | Deposit for bus | Community Engagement | Detached activities |
| 24.01.24 | Amazon | £400.00 | Gift card | Community Engagement | Project costs |
| 24.01.24 | Amazon | £153.52 | Gift card | Community Engagement | Project costs |
| 29.01.24 | Bird & Blend | £80.00 | Tea blending workshop | Central sevices | staff training |
| 30.01.24 | Trainline | £38.00 | Travel | Priory House | Education/events |
| 05.02.24 | Smarty | £6.00 | Pay as you go-sim | Grove Corner | Equipment/Materials/Tools |
| 06.02.24 | Caosta Coffee | £22.10 | Meeting refreshments | Priory House | Sundries & office costs |
| 15.01.24 | Adobe | £16.64 | Acrobat12 Month subscription | Central Services | subscription/publications |
| | Total | £2,826.21 | | | |