GPC Card expendtiure Period Jul-17

| Date | Supplier | Description | Code | Budget | Net | VAT | Amount |
|---|---|---|---|---|---|---|---|
| 25/06/2017 | Microsoft | Monthly Subscription | 140 | IT | £9.40 | £1.88 | £11.28 |
| 28/06/2017 | Displaysense | Leaflet holder | 151/2 | DTH Repairs & Maintenenance | £90.39 | £18.08 | £108.47 |
| 03/07/2017 | Amazon | VIP Sign | 108/3 | Community events | | | £5.97 |
| 03/07/2017 | Amazon | Decorations for prom night | 108/3 | Community events | | | £30.99 |
| 03/07/2017 | Amazon | Decorations for prom night | 108/3 | Community events | | | £12.39 |
| 03/07/2017 | Amazon | Bows for prom night | 108/3 | Community events | | | £19.57 |
| 04/07/2017 | Amazon | Gold tablecloths for prom night | 108/3 | Community events | | | £19.99 |
| 04/07/2017 | Amazon | Certificate stickers | 112/4 | Stationery | | | £3.60 |
| 05/07/2017 | Morrisons | Tea dance | 108/15 | Events tea dances | | | £60.00 |
| 06/07/2017 | Amazon | Refund | 108/3 | Community events | | | -£5.97 |
| 07/07/2017 | Co op | Refreshments for U16s disco | 108/10 | Under 16s discos | | | £20.73 |
| 07/07/2017 | Co op | Refreshments for U16s disco | 108/10 | Under 16s discos | | | £3.60 |
| 07/07/2017 | Timpson | Keys for DH | 147/4 | DH Caretaking | | | £122.86 |
| 11/07/2017 | Aldi | Grant for food bank | 103/1 | Community grants | | | £100.00 |
| 11/07/2017 | Aldi | Grant for food bank | 103/1 | Community grants | | | £148.77 |
| 11/07/2017 | B&M | Washing up liquid | 147/3 | CDTH Cleaning | | | £6.49 |
| 12/07/2017 | Post Office | Stamps | 119/1 | Postage | | | £65.00 |
| 12/07/2017 | Morrisons | Food for tea dance | 108/15 | Events tea dances | | | £61.73 |
| 17/07/2017 | Amazon | Booster seats | 119/3 | Materials | | | £59.98 |
| 17/07/2017 | Amazon | Pastry cutters | 108/3 | Community events | | | £45.17 |
| 24/07/2017 | B&Q | Tools for tool hire project | 181 | Tool hire scheme | | | £555.08 |
| 25/07/2017 | Facebook | Boost events | 108/3 | Community events | | | £20.00 |
| Total | | | | | | | £1,475.70 |