



GPC Card expenditure

Period

Aug-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/07/2018	Microsoft	Monthly IT	140	IT	£9.40	£1.88	£11.28
26/07/2018	Amazon	Cup cake decorating materials	108/3	Community events	£13.30	£2.66	£15.96
26/07/2018	Amazon	Breakfast club materials	193	Breakfast Club			£40.98
26/07/2018	Co op	Bread for breakfast club	193	Breakfast Club			£5.00
26/07/2018	Printed.com	Stickers for breakfast club	193	Breakfast Club	£20.50	£4.10	£24.60
26/07/2018	Tesco	Popcorn for event	108/3	Community events			£14.10
27/07/2018	Amazon	Cup cake decorating materials	108/3	Community events			£6.99
27/07/2018	Co op	Ice for event	108/3	Community events			£8.34
31/07/2018	Amazon	H&S Equipment	134/2	Health Safety			£35.80
31/07/2018	Amazon	Cup cake decorating materials	108/3	Community events			£29.87
31/07/2018	Amazon	Breakfast club materials	193	Breakfast Club			£12.15
31/07/2018	Amazon	Breakfast club materials	193	Breakfast Club			£3.99
31/07/2018	Co op	Raffle prizes	145/2	mayors Civic Fund			£5.47
01/08/2018	Amazon	Health & Safety signs	134/2	Health Safety			£2.45
01/08/2018	Amazon	Cake decorating materials	108/3	Community events			£5.98
02/08/2018	Amazon	Health & Safety signs	134/2	Health Safety			£3.79
02/08/2018	Amazon	Health & Safety signs	134/2	Health Safety			£1.76
02/08/2018	Co op	Breakfast ingredients	193	Breakfast Club			£1.84
03/08/2018	Amazon	Stickers for breakfast club	193	Breakfast Club			£3.48
06/08/2018	Screwfix	Materials for sweetcart	119/3	Materials	£7.27	£1.43	£8.70
07/08/2018	Amazon	H&S Refund	134/2	Health Safety			-£35.80
07/08/2018	Cineworld	Street party prize	194	Street party			£10.00
07/08/2018	Morrisons	Tea Dance materials	108/15	Tea dance			£61.46
07/08/2018	Wilko	Cleaning materials	119/2	Cleaning			£23.50
09/08/2018	Co op	Breakfast ingredients	193	Breakfast Club			£29.38
09/08/2018	Ebay	Gazebo weights for street party	194	Street party			£135.92
09/08/2018	Table Doctorite	Table clothes for breakfast club	193	Breakfast Club			£169.97
14/08/2018	Co op	icing for cake decorating	108/3	Community events			£3.50
14/08/2018	Sainsburys	Cake decorating materials	108/3	Community events			£20.20
15/08/2018	Co op	Popcorn for film event	108/3	Breakfast Club			£29.70
15/08/2018	Hobbycraft	Tableclothes for breakfast cub	193	Breakfast Club			£16.55
15/08/2018	The Card Shop	Balloons for street party	194	Street party	£72.47	£14.49	£86.96
15/08/2018	SUK Retail	Laminating pouches	112/4	Stationery	£43.30	£8.66	£51.96
15/08/2018	Supersavers	Cable ties	108/3	Community events			£19.50
15/08/2018	Wrekin Pneumatics	Extendable hedgecutter	181	Tool Hire Scheme	£625.00	£125.00	£750.00
16/08/2018	Argos	Toilet seat	151/2	DTH Repair & Maintenance			£15.99
16/08/2018	Facebook	Boost event	108/3	community events			£7.00
19/08/2018	Tesco	DTH Bar Staff	129/2	DTH to be reimbursed			£61.75
21/08/2018	Asda	Breakfast club materials	193	Breakfast Club			£10.22
26/08/2018	Microsoft	Monthly IT	140	IT	£9.40	£1.88	£11.28
Total					£800.64	£160.10	£1,721.57