



GPC Card expenditure

Period

Jul-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/06/2018	Microsoft	Monthly IT	140	IT	£9.40	£1.88	£11.28
27/06/2018	Amazon	RBL Event materials	108/12	RBL Event	£34.95		£34.95
27/06/2018	Telford & Wrekin	Planning 3/4 New St	160/2	The Hub Repairs & maintenance	£116.00		£116.00
28/06/2018	Amazon	Materials for RBL Event	108/12	RBL Event	£23.60		£23.60
28/06/2018	Amazon	Materials for RBL Event	108/12	RBL Event	£12.66		£12.66
28/06/2018	Amazon	Materials for RBL Event	108/12	RBL Event	£6.54		£6.54
28/06/2018	Freemans of Telford	Hire of mobile tower	151/2	DTH repair & maintenance	£216.00		£216.00
29/06/2018	Co Op	Breakfast Club Ingredients	193	Breakfast Club	£19.58		£19.58
29/06/2018	Telford & Wrekin	Street Trading licence	108/3	Community Events	£200.00		£200.00
02/07/2018	The Poppy Appeal	Wreaths for RBL	108/12	RBL Event	£239.00		£239.00
04/07/2018	Dawley Card shop	Balloons for Prom night	108/10	Under 16 discos	£40.00		£40.00
04/07/2018	Telford & Wrekin	Surveyor for 3/4 New St	160/2	The Hub Repairs & maintenance	£45.06		£45.06
05/07/2018	Morrisons	Sandwiches for tea dance	108/15	Tea Dances	£20.00		£20.00
06/07/2018	Co op	Raffle prizes	145/2	Mayors Civic Fund	£7.62		£7.62
06/07/2018	Supersavers	Padlocks	135	Market	£11.00		£11.00
06/07/2018	Telford & Wrekin	Planning 3/4 New St	160/2	The Hub Repairs & maintenance	£84.00		£84.00
06/07/2018	Ikea	High chairs for breakfast club	193	Breakfast Club	£59.95		£59.95
07/07/2018	Hobbycraft	ribbon	135	RBL Event	£1.00		£1.00
10/07/2018	Asda	Materials for RBL Event	135	Market	£5.00		£5.00
10/07/2018	B&Q	Padlocks	135	Market	£18.56		£18.56
10/07/2018	Primark	Materials for RBL Event	108/12	RBL Event	£43.50		£43.50
10/07/2018	WM Morrisons	Ingredients for tea dance	108/15	Tea Dances	£31.16		£31.16
11/07/2018	Co Op	Ingredients for tea dance	108/15	Tea Dances	£4.66		£4.66
11/07/2018	Nisbets.com	Water filter	119/3	Materials	£75.97	£15.19	£91.16
12/07/2018	Amazon	Materials for RBL Event	108/12		£34.39		£34.39
12/07/2018	telford & Wrekin	Planning	160/2	The Hub Repairs & maintenance	£21.00		£21.00
12/07/2018	Telford & Wrekin	Planning	160/2	The Hub Repairs & maintenance	-£21.00		-£21.00
13/07/2018	Post Office	Stamps	119/1	Postage	£67.00		£67.00
13/07/2018	Morrisons	Refreshments for RBL	108/15	RBL Event	£81.30		£81.30
15/07/2018	Amazon	Materials for RBL Event	108/12	The Hub Repairs & maintenance	£15.98		£15.98
16/07/2018	Facebook	Boost event	108/15	Tea Dances	£7.00		£7.00
19/07/2018	Telford & Wrekin	TEN for RBL	108/12	RBL Event	£21.00		£21.00
20/07/2018	Amazon	Materials for RBL	108/12	RBL Event	£11.90		£11.90
23/07/2018	Amazon	Materials for RBL	108/12	RBL Event	£11.00		£11.00
Total					£1,574.78	£17.07	£1,591.85