



GPC Card expenditure

Period

Jun-19

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
28/05/2019	Asda	Breakfast club ingredients	193	Breakfast Club			-£3.71
28/05/2019	Asda	Breakfast club ingredients	193	Breakfast Club			£75.01
28/05/2019	Webstaff	Temporary Events Notice	108/3	Community events			£42.00
29/05/2019	Co op	Breakfast club ingredients	193	Breakfast Club			£3.30
30/05/2019	Hobbycraft	Modelling clay for activities	108/3	Community events			£96.00
31/05/2019	Co op	Bar Stock (DTH Reimburse)	129/2	DTH Bar Stock Reimbursable			£47.35
31/05/2019	Co op	Bar Stock (DTH Reimburse)	129/2	DTH Bar Stock Reimbursable			£28.50
31/05/2019	Co op	Bar Stock (DTH Reimburse)	129/2	DTH Bar Stock Reimbursable			-£15.00
31/05/2019	Post Office	Stamp	119/1	Postage			£1.35
03/06/2019	Morrisons	Tea dance sandwiches	108/15	Tea dances			£20.00
04/06/2019	Cal Tel	Table hire (DTH reimburse)	129/1	DTH Bar Stock Reimbursable			£243.00
06/06/2019	Trophystore	medals for Malinslee Day	108/9	Malinslee Day			£84.99
07/06/2019	Amazon	Cable protector	108/3	Community Events			£51.54
07/06/2019	B&M Retail	Prizes Dawley Dinner	108/16	Dawley Dinner			£127.72
09/06/2019	Amazon	Serving tongs	108/16	Dawley Dinner			£11.48
10/06/2019	Advanta Marketing	Sample bucket & spade	108/3	Community events			£8.50
11/06/2019	Amazon	Amazon prime	140	IT			-£0.99
11/06/2019	Amazon	Amazon prime refund	140	IT			£0.99
11/06/2019	Asda	Food for tea dance	108/15	Tea dances			£64.88
12/06/2019	Amazon	Bags for sweets	108/3	Community events			£3.70
12/06/2019	Amazon	Key rings	108/3	Community events			£2.39
12/06/2019	Morrisons	Tea dance sandwiches	108/15	Tea dances			£40.00
13/06/2019	Aldi	Mayoral food bank	103/1	Community grant			£278.03
13/06/2019	Amazon	Sound level meter	119/2	General			£15.99
13/06/2019	Timpson	keys cut Dawley Hse	147/2	Dawley Hse R&M			£31.00
17/06/2019	Webstaff	TEN for street party	108/3	Community events			£21.00
18/06/2019	Telford.gov.uk	Staff training 1st Aid	128	Staff training			£150.00
Total					£0.00	£0.00	£1,429.02