



GPC Card expenditure

Period

Oct-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/09/2018	Microsoft	Monthly IT	140	IT	£9.40	£1.88	£11.28
26/09/2018	Co op	Soup social ingredients	195	Carers project			£6.44
26/09/2018	Co op	Bar stock DTH	129	DTH Reimbursable			£30.40
02/10/2018	B& Q	Heater	151/2	DTH Repairs & maintenance			£31.60
04/10/2018	Post Office	Stamps for Xmas letters	119/1	Postage			£268.00
09/10/2018	Project distribution ltd	Abba props	108/3	Community events			£26.33
10/10/2018	Co Op	Soup social ingredients	195	Carers project			£4.58
11/10/2018	Etsy.com	Abba props	108/3	Community events	£4.67	£0.93	£5.60
11/10/2018	Etsy.com	Abba props	108/3	Community events			£5.28
12/10/2018	Amazon	Abba props	108/3	Community events			£22.98
12/10/2018	Dunelm	Hand soap	129	DTH Reimbursable			£20.00
14/10/2018	Amazon	Earplugs for DRH Bar	129	DTH Reimbursable			£34.95
15/10/2018	Morrisons	Deposit for sandwiches	108/3	Community events			£20.00
16/10/2018	Facebook	Boost event Abba	108/3	Community events			£5.56
17/10/2018	Asda	Soup social ingredients	195	Carers project			£5.80
18/10/2018	WMEMPloyers.co.uk	Recruitment	138	Advertising	£220.00	£44.00	£264.00
20/10/2018	Morrisons	Catering for event	129	DTH Reimbursable			£83.50
22/10/2018	Morrisons	Additional sandwiches	129	DTH Reimbursable			£6.00
22/10/2018	Timpson	Cut bollard keys	135	Market			£30.00
Total					£234.07	£46.81	£882.30