



GPC Card expenditure

Period

Apr-22

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
28/03/2022	Co Op	HHAF	256	HHAF			£7.90
30/03/2022	Amazon	Activity eqt	108/23	Holiday Clubs			£32.36
30/03/2022	Baker Ross	Jubilee Activities	108/3	Community Events	£63.67	£12.73	£76.40
31/03/2022	Currys	Wireless Prinetr	140	IT	£216.66	£43.33	£259.99
01/04/2022	Go Carz	Volunteer Taxi	119/2	DTH to be reimbursed			£6.90
01/04/2022	Co Op	Food for Breakfast club	193	Breakfast Club			£12.85
02/04/2022	Go Carz	Volunteer Taxi	129/1	DTH to be reimbursed			£6.90
02/04/2022	Timpson	Keys cut	119/2	General			£31.50
05/04/2022	RSPB	Bird boxes	255	CAT Materials	£154.95	£30.99	£185.94
06/04/2022	Asda	Activity holiday clubs	193	Breakfast Club			£12.50
06/04/2022	Facebook	Boost posts	138	Comms Operational			£10.00
06/04/2022	Primark	Activity holiday clubs	193	Breakfast Club			£8.40
06/04/2022	Wilko	Eaaster activitys	193	Breakfast Club			£14.00
07/04/2022	Aldi	Breakfast club	193	Breakfast Club			£61.15
07/04/2022	Aldi	Food for Breakfast club	256	HHAF			£93.72
07/04/2022	Printerland	Cartridges	140	IT	£147.74	£29.55	£177.29
12/04/2022	Asda	Tea Dance Shop	108/15	tea Dances			£143.78
12/04/2022	B&M	Bird boxes	255	CAT Materials			£76.00
12/04/2022	Co Op	Food for Breakfast club	193	Breakfast Club			£11.40
12/04/2022	Sainsbury's	Eaaster activitys	193	Breakfast Club			£7.50
13/04/2022	WM Jobs	Comms Officer Advert	111/4	Business Support	£370.00	£74.00	£444.00
19/04/2022	Co Op	Food for Breakfast club	256	HHAF			£7.58
19/04/2022	Co Op	Bread	193	Breakfast Club			£0.90
19/04/2022	Tesco	Bananas	193	Breakfast Club			£5.39
20/04/2022	Amazon	England Bunting	108/17	Events Eqt	£58.92	£11.76	£70.68
20/04/2022	Co Op	honey	193	Breakfast Club			£6.05
20/04/2022	Tesco	Fruit	193	Breakfast Club			£8.20
21/04/2022	Amazon	England flags	108/17	Events Eqt	£259.92	£51.96	£311.88
21/04/2022	Nisa	Jam	193	Breakfast Club			£2.45
22/04/2022	Flying fish	Dawley Dinner	108/16	Dawley Dinner			£252.20
25/04/2022	Co Op	Food for Breakfast club	193	Breakfast Club			£4.80
					£1,271.86	£254.32	£2,350.61

PREPARED BY

AUTHORISED BY

DATE

DATE

COMMENTS