



GPC Card expenditure

Period

Aug-22

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
29/07/2022	Asda	Breakfast club shopping	193	Breakfast club			£17.75
29/07/2022	Asda	Breakfast club shopping	193	Breakfast club			-£3.00
29/07/2022	Asda	Breakfast club shopping	193	Breakfast club			£69.29
29/07/2022	Asda	Breakfast club shopping	193	Breakfast club			-£0.50
01/08/2022	Asda	Breakfast club shopping	193	Breakfast club			£113.96
01/08/2022	Mailchimp	IT Email add on	140	IT	£8.25	£1.65	£9.90
02/08/2022	B&M	Raffle prizes for Mayor	145/2	Mayors Civic fund			£33.83
03/08/2022	Sainsburys	Malinslee Big Picnic Activity	108/9	Malinslee Big Picnic			£125.82
03/08/2022	SLCC	Kyle Parry ILCA	128	Staff Training	£120.00	£24.00	£144.00
03/08/2022	Amazon	Events equipment	108/3	Community Events			£36.98
04/08/2022	R&B Stores	Water	108/9	Malinslee Big Picnic			£7.50
08/08/2022	Asda	Breakfast club shopping	193	Breakfast club			£182.59
08/08/2022	Asda	Breakfast club shopping	193	Breakfast club			-£3.00
08/08/2022	Asda	Breakfast club shopping	193	Breakfast club			-£2.82
08/08/2022	Royal Mail	return parcel	119/1	Postage			£10.05
08/08/2022	Tudor Environmental	Snow shovel	195	Environmental	£32.36	£6.47	£38.83
08/08/2022	Wickes	Green Paint	195	Environmental	£33.13	£6.62	£39.75
08/08/2022	Amazon	Disco eqt	108/10	Discos			£38.52
09/08/2022	Sainsburys	Tea dance food	108/15	Tea dance			£50.05
09/08/2022	Amazon	Refund	108/3	Community Events			-£39.99
10/08/2022	Morrisons	Breakfast club ingredients	193	Breakfast club			£17.23
11/08/2022	Dawley Supplies	breakfast club activity	193	Breakfast club			£47.65
11/08/2022	Amazon	Polka dot tableclothes	250	DEFRA	£157.39	£31.50	£188.89
12/08/2022	Nisbets	Kitchen Eqt	250	DEFRA	£167.52	£34.00	£201.02
12/08/2022	Nisbets	Kitchen Eqt	250	DEFRA	£33.75	£6.75	£40.50
12/08/2022	Thomas Allsorts	Sweets for holiday club activity	193	Breakfast club			£79.00
14/08/2022	Amazon	breakfast club activity	193	Breakfast club			£46.49
15/08/2022	Asda	Breakfast club shopping	193	Breakfast club			£148.80
22/08/2022	BBC Children in need	Raffle prizes for Mayor	145/2	Mayors Civic fund			£16.00
22/08/2022	Macmillan	Props for coffee morning	108/3	Community Events			£28.45
22/08/2022	ShopBWV	props for Jolly jumper	108/3	Community Events			£20.99
22/08/2022	Asda	Breakfast club shopping	193	Breakfast club			-£8.90
22/08/2022	Asda	Breakfast club shopping	193	Breakfast club			£95.47
23/08/2022	Amazon	Tea dance props	108/15	Tea dance			£59.75
23/08/2022	AK Williams	Timber for CAT Team	195	Environmental	£41.60	£8.32	£49.92
23/08/2022	AK Williams	Timber for CAT Team	195	Environmental	£24.40	£4.88	£29.28
23/08/2022	Telford.Gov	Road closure	108/18	Events- Road Closure			£75.00
23/08/2022	Wilko	Sand paper & paint brush	195	Environmental	£12.50	£2.50	£15.00
23/08/2022	B&Q	Stain Paint	195	Environmental			£16.00
23/08/2022	Amazon	Phone line adapter	116	library	£39.89	£7.98	£47.87
24/08/2022	Wilko	Screws	195	Environmental	£5.67	£1.13	£6.80
24/08/2022	Johnstones	Paint	195	Environmental	£47.50	£9.50	£57.00
24/08/2022	B&Q	Screws	195	Environmental			£6.02
25/08/2022	Amazon	Refund	108/3	Community Events			-£12.99
25/08/2022	Thenma.org	Events equipment	108/3	Community Events			£4.00
25/08/2022	Amazon	Disco Materials	250	DEFRA			£83.50
					£723.96	£145.30	£2,228.25

PREPARED BY

AUTHORISED BY

DATE

DATE

COMMENTS