



GPC Card expenditure

Period

Oct-22

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
29/09/2022	Asda	Food for disco	108/10	Discos			£41.70
01/10/2022	Mailchimp	Comms software	138	Comms Operational	£10.03	£2.01	£12.04
02/10/2022	Amazon	Haloween bags	108/3	Community events	£8.32	£1.67	£9.99
03/10/2022	Amazon	Christmas props	108/3	Community events	£30.32	£5.98	£36.30
05/10/2022	B&Q	Plugs	195	CAT budget			£9.24
05/10/2022	Screwfix	Fibreglass Bus Shelter	195	CAT budget	£34.15	£6.83	£40.98
05/10/2022	Printerland	Cartridges	140	IT	£40.46	£202.32	£242.78
06/10/2022	Amazon	Christmas props	108/3	Community events	£29.20	£5.84	£35.04
07/10/2022	Dawley Pet Supplies	Donation to Hilbrae- Matyors Charity	110/3	Mayors charity			£100.00
10/10/2022	Amazon	Tableclothes	108/3	Community events	£15.32	£3.07	£18.39
11/10/2022	RBL Poppy Appeal	Poppy Wreaths	108/12	RBL events	£416.67	£83.33	£500.00
11/10/2022	T&W Council	Planning Noticeboards	153	Noticeboards			£231.00
12/10/2022	Sainsburys	Tea dance ingredients	108/15	Tea dance			£86.95
14/10/2022	Jolly Good Eggs	Eggs	193	breakfast club			£8.00
16/10/2022	Amazon	Haloween props	108/3	Community events			£19.98
16/10/2022	Amazon	Craft items	193	breakfast club			£55.30
16/10/2022	Amazon	Cards	193	breakfast club	£5.17	£1.03	£6.20
18/10/2022	Amazon	Chair covers for Xmas event	108/3	Community events	£91.96	£16.67	£108.63
18/10/2022	Amazon	Haloween props	108/3	Community events		£1.67	£9.99
18/10/2022	Baker Ross	Festive Fun	108/3	Community events	£478.69	£95.76	£574.45
19/10/2022	Amazon	Haloween props	108/3	Community events			-£16.87
19/10/2022	Amazon	Haloween bags	108/3	Community events	£58.27	£10.50	£68.77
19/10/2022	Amazon	White paint pens	108/3	Community events	£14.98	£3.00	£17.98
19/10/2022	Dura ID Solutions	Asset Labels	112/4	Stationery	£27.95	£5.59	£33.54
19/10/2022	First Choice	Cooking eqt	108/3	Community events			£55.74
20/10/2022	Amazon	Prime membership	120	Subscriptions			£8.99
20/10/2022	Asda	Breakfast club shopping	193	breakfast club			£12.00
20/10/2022	Home Bargains	Haloween Disco	108/3	Community events			£101.49
24/10/2022	Asda	Breakfast club shopping	193	breakfast club			-£1.72
24/10/2022	Asda	Breakfast club shopping	193	breakfast club			£119.64
25/10/2022	Certa	Domain Registration	140	IT	£27.69	£5.58	£33.27
26/10/2022	Amazon	Coloured card	112/4	Stationery		£1.84	£11.07
					£1,289.18	£452.69	£2,590.86

PREPARED BY

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