



GPC Card expenditure

Period

Oct-23

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/09/2023	AMAZON	ID BADGE HOLDERS	112/4	STATIONERY	£7.50	£1.50	£9.00
26/09/2023	AMAZON	TEA DANCE PROPS	108/15	TEA DANCES	£31.31	£4.66	£35.97
26/09/2023	TELFORD & WREKIN COUNCIL	PLANNING APP DAWLEY PARK	112/4	STATIONERY			£112.50
26/09/2023	WME EMPLOYERS	ADMIN ROLE	111/1/1	STAFF	£240.00	£48.00	£288.00
27/09/2023	ASDA	YOUTH CLUB FOOD	162	YOUTH PROVISION			£37.95
03/10/2023	ANDERSON WHOLESALE	XMAS GIFTS	108/1	CHRISTMAS PARTIES			£540.00
04/10/2023	ASDA	YOUTH CLUB FOOD	162	YOUTH PROVISION			£46.99
04/10/2023	SCREWFIX	METAL SHELVING FOR SHEDS	195	CAT MATERIALS	£133.32	£26.66	£159.98
05/10/2023	AMAZON	BOOK CLUB CARTS	108/3	COMMUNITY EVENTS	£99.99	£20.01	£120.00
06/10/2023	SCREWFIX	REFUND	195	CAT MATERIALS	-£66.66	-£13.33	-£79.99
06/10/2023	SNAPFISH	PHOTO FRAMES	119/2	GENERAL			£11.82
10/10/2023	AMAZON	CHRISTMAS PARTY DECORATIONS	108/1	CHRISTMAS PARTIES	£235.13	£44.85	£279.98
10/10/2023	POST OFFICE	STAMPS	119/1	POSTAGE			£40.00
10/10/2023	TESCO	TEA DANCE CATERING	108/15	TEA DANCES			£14.55
10/10/2023	SCREWFIX	LINE MARKING PAINT	195	CAT MATERIALS	£49.92	£9.98	£59.90
11/10/2023	AMAZON	CHRISTMAS PARTY DECORATIONS	108/1	CHRISTMAS PARTIES	£90.56	£17.73	£108.29
12/10/2023	ASDA	CATERING DTH 150 EVENT	108/7	EVENING EVENTS			£241.69
12/10/2023	ASDA	CATERING DTH 150 EVENT	108/7	EVENING EVENTS			-£34.54
12/10/2023	ASDA	CATERING DTH 150 EVENT	108/7	EVENING EVENTS			-£20.01
12/10/2023	ASDA	MAYOR EVENT	108/7	EVENING EVENTS			£74.95
13/10/2023	KIRAN DESI FLAME	SAMOSAS RBL EVENT	108/7	EVENING EVENTS			£41.00
13/10/2023	THE CARD SHOP	BALLOONS FOR DTH 150TH EVENT	108/7	EVENING EVENTS			£102.80
17/10/2023	AMAZON	EMERGENCY LIGHTING TESTERS	112/9	HEALTH & SAFETY	£10.42	£2.08	£12.50
18/10/2023	AMAZON	KETTLE	119/2	GENERAL	£46.64	£9.34	£55.98
19/10/2023	AK WILLIAMS	CAT MATERIALS	195	CAT MATERIALS			£19.20
19/10/2023	AK WILLIAMS	CAT MATERIALS	195	CAT MATERIALS			£13.85
20/10/2023	AMAZON	PRIME MEMBERSHIP	140	IT			£8.99
20/10/2023	AMAZON	WALL PLANNER	112/4	STATIONERY	£9.98	£2.00	£11.98
23/10/2023	AMAZON	CHRISTMAS PARTY DECORATIONS	108/1	CHRISTMAS PARTIES			£29.99
24/10/2023	THOMAS ALLSORTS	YOUTH CLUB PRIZE	162	YOUTH PROVISION			£3.00
25/10/2023	AMAZON	PAPER BABY BABBLE	108/26	BABY BABBLE	£4.16	£0.83	£4.99
25/10/2023	B&Q	CAT MATERIALS	195	CAT MATERIALS			£78.97
25/10/2023	PROMO PONCHO	DISPOSABLE PONCHOS	108/3	COMMUNITY EVENTS	£50.95	£10.19	£61.14
					£943.22	£184.50	£2,491.42