



GPC Card expenditure

Period

Jan-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
02/01/2024	ASDA	HOLIDAY CLUB CATERING	256	HHAH			£101.90
02/01/2024	ASDA	HOLIDAY CLUB CATERING	256	HHAH			-£15.35
02/01/2024	ASDA	HOLIDAY CLUB CATERING	256	HHAH			-£0.55
03/01/2024	SUMUP	CARD READER	140	IT	£139.00	£27.80	£166.80
03/01/2024	TELFORD & WREKIN COUNCIL	ROAD CLOSURE	108/3	COMMUNITY EVENTS			£75.00
05/01/2024	OW BISTRO	BOOK CLUB	108/3	COMMUNITY EVENTS			£75.00
08/01/2024	TELFORD & WREKIN COUNCIL	ROAD CLOSURE	108/3	COMMUNITY EVENTS			£75.00
08/01/2024	TELFORD & WREKIN COUNCIL	ROAD CLOSURE	108/3	COMMUNITY EVENTS			£75.00
09/01/2024	TELFORD & WREKIN COUNCIL	EVENTS NOTICE	108/3	COMMUNITY EVENTS			£21.00
09/01/2024	PRINTERLAND	CARTRIDGES	140	IT	£126.00	£25.20	£151.20
10/01/2024	AMAZON	CLIPBOARD	112/4	STATIONERY	£16.66	£3.33	£19.99
10/01/2024	AMAZON	NAPKINS	119/2	GENERAL	£5.56	£1.11	£6.67
15/01/2024	TELFORD & WREKIN COUNCIL	EVENTS NOTICE	108/3	COMMUNITY EVENTS			£21.00
15/01/2024	TELFORD & WREKIN COUNCIL	EVENTS NOTICE	108/3	COMMUNITY EVENTS			£21.00
15/01/2024	TELFORD & WREKIN COUNCIL	EVENTS NOTICE	108/3	COMMUNITY EVENTS			£21.00
17/01/2024	TESCO	YOUTH CLUB INGREDIENTS	162	YOUTH PROVISION			£22.40
18/01/2024	TELFORD & WREKIN COUNCIL	ROAD CLOSURE	108/3	COMMUNITY EVENTS			£150.00
18/01/2024	VISTAPRINT	LABELS	112/4	STATIONERY	£248.03	£49.61	£297.64
20/01/2024	AMAZON	PRIME MEMBERSHIP	140	IT			£8.99
22/01/2024	ASDA	YOUTH CLUB INGREDIENTS	162	YOUTH PROVISION			£51.09
22/01/2024	SLCC	ILCA LYNDSEY PRICE	121	STAFF TRAINING	£120.00	£24.00	£144.00
23/01/2024	HOBBYCRAFT	STORAGE TROLLEY	112/8	CLEANING			£30.00
24/01/2024	BAKER ROSS	CRAFT MATERIALS	108/23	HOLIDAY CLUBS	£123.09	£24.61	£147.70
					£778.34	£155.66	£1,666.48