



APPENDIX E

GPC Card expenditure

Period

Oct-17

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/10/2017	Asda	Craft materials	108/3	Community Events	£3.75		£3.75
25/10/2017	B&M	Craft materials	108/3	Community Events	£7.05		£7.05
25/10/2017	Hobbycraft	Craft materials	108/3	Community Events	£17.55		£17.55
25/10/2017	Poundland	Craft materials	108/3	Community Events	£18.10		£18.10
25/10/2017	Hobbycraft	Craft materials	108/3	Community Events	£31.25	£6.25	£37.50
25/10/2017	Amazon	Cake pan	136/1	PIYHS Dawley House	£25.11	£5.04	£30.15
24/10/2017	Poundland	Craft materials	108/3	Community Events	£18.10		£18.10
23/10/2017	Dunelm	drinks dispenser	136/1	PIYHS Dawley House	£24.00		£24.00
23/10/2017	Tesco	DTH Bar stock	129/2	DTH Stock to be reimbursed	£79.34		£79.34
23/10/2017	Co op	Dawley dinner ingredients	108/16	Dawley Dinner	£13.06		£13.06
19/10/2017	Labelplanet	Labels for Xmas party	108/1	Christmas parties	£16.25		£16.25
19/10/2017	Co op	Ingredients for Xmas cake	108/1	Christmas parties	£48.32		£48.32
18/10/2017	Amazon	Strip lights for bar	119/3	Materials	£30.74		£30.74
18/10/2017	Amazon	Linen napkins for Xmas party	108/1	Christmas parties	£36.63	£7.32	£43.95
18/10/2017	Hire Station	Hire dehumidifier	151/2	DTH Repair & Maintenance	£167.62	£33.52	£201.14
17/10/2017	B&Q	Fence paint	151/2	DTH Repair & Maintenance	£93.93		£93.93
17/10/2017	Jewson	Latch & Bolt	151/2	DTH Repair & Maintenance	£16.81	£3.36	£20.17
16/10/2017	Post Office	Stamps	119/1	Postage	£130.00		£130.00
16/10/2017	Custom Made Red Carpet	Red carpet	108/14	Dawley FLIX	£486.40	£97.28	£583.68
13/10/2017	Home Bargains	Glass fish bowl	108/14	Dawley FLIX	£17.94		£17.94
13/10/2017	Sainsburys	Melons Dawley Flix	108/14	Dawley FLIX	£19.50		£19.50
13/10/2017	Dunelm	Round Mirror Plates	108/14	Dawley FLIX	£19.96		£19.96
13/10/2017	Ryman	Cash Receipt books	119/2	Stationery	£24.95		£24.95
13/10/2017	Wilko	Cleaning materials	119/3	Materials	£61.90		£61.90
05/10/2017	Amazon	Tableclothes Dawley Dinner	108/16	Dawley Dinner	£14.80	£2.96	£17.76
05/10/2017	Amazon	Bar tables	129/2	DTH to be reimbursed	£67.96		£67.96
04/10/2017	Amazon	Ashtray	129/2	DTH to be reimbursed	£8.99		£8.99
04/10/2017	Amazon	LED Light	108/14	Dawley FLIX	£13.97		£13.97
04/10/2017	Co op	Ingredients for Xmas cake	108/1	Christmas parties	£16.00		£16.00
04/10/2017	Amazon	Wedding cake stand	108/1	Christmas parties	£33.99		£33.99
04/10/2017	Aldi	Donation to food bank	102/3	Community grants	£232.41		£232.41
04/10/2017	Paypal	Anti Vandal Paint- Shutter project	136/5	PIYHS - Shutter project	£209.57	£41.91	£251.48
04/10/2017	Microsoft	Monthly fee	140	IT	£9.40	£1.88	£11.28
03/10/2017	Amazon	Artificial trees	151/2	DTH Repair & Maintenance	£74.99		£74.99
02/10/2017	Facebook	Boost events	108/1	Christmas parties	£28.69		£28.69
29/09/2017	Co op	Dawley dinner ingredients	108/16	Dawley Dinner	£29.89		£29.89
Total					£2,148.92	£199.52	£2,348.44