



APPENDIX G

GPC Card expenditure

Period

Dec-17

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
28/11/2017	B & M	Xmas decorations	108/1	Christmas parties	£81.42		£81.42
28/11/2017	Hobbycraft	Craft Materials	108/3	community events	£13.05		£13.05
28/11/2017	Maplin	Gift Voucher-Dawley Flix	108/14	Dawley Flix	£50.00		£50.00
28/11/2017	Poundstretcher	Xmas decorations	108/1	Christmas parties	£9.99		£9.99
28/11/2017	Poundstretcher	Xmas decorations	108/1	Christmas parties	£22.64		£22.64
28/11/2017	St Johns Ambulance	Fire Marshall Training	128	Staff training	£230.00	£46.00	£276.00
29/11/2017	B&Q	Screws	151/2	DTH Repairs & Maintenance	£3.28		£3.28
29/11/2017	Homebase	Flowers for bandstand	136/4	PIYHS Bandstand	£29.84		£29.84
30/11/2017	Amazon	Christmas cake boxes	108/1	Christmas parties	£9.98		£9.98
30/11/2017	Amazon	Ribbon for Christmas	108/1	Christmas parties	£3.25		£3.25
30/11/2017	Facebook	Boost events	108/3	community events	£19.17		£19.17
04/12/2017	Ryman	raffle tickets & Cellophane	108/1	Christmas parties	£26.48		£26.48
04/12/2017	Morrisons	Christmas party stock	108/1	Christmas parties	£144.00		£144.00
06/12/2017	B&M	Baubles	108/1	Christmas parties	£9.97		£9.97
06/12/2017	B&M	Xmas decorations	108/1	Christmas parties	-£34.97		-£34.97
06/12/2017	Co op	Presents for volunteers Dawley Flix	108/14	Dawley Flix	£34.28		£34.28
06/12/2017	Sainsburys	Icing for cakes	108/1	Christmas parties	£8.00		£8.00
07/12/2017	Amazon	Voucher for library	108/14	Dawley Flix	£10.00		£10.00
07/12/2017	Hobbycraft	Craft Materials	108/1	Christmas parties	£36.10		£36.10
13/12/2017	Facebook	Boost events	108/3	Community Events	£6.55		£6.55
15/12/2017	Co op	Library Volunteer costs	132	library	£50.00		£50.00
25/12/2017	Microsoft	Monthly Fee	140	IT	£9.40	£1.88	£11.28
Total					£772.43	£47.88	£820.31