



APPENDIX F

GPC Card expenditure

Period

Nov-17

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
17/11/2017	Transaction fees	Transaction fee	109	Bank Charges	£0.50		£0.50
16/11/2017	Transaction fees	Transaction fee	109	Bank Charges	£1.68		£1.68
25/11/2017	Microsoft	Monthly fee	140	IT	£9.40	£1.88	£11.28
24/11/2017	Hobbycraft	Craft Materials	108/3	Christmas parties	£33.05		£33.05
24/11/2017	B&Q	Paint	151/2	DTH Repairs & Maintenance	£41.00		£41.00
23/11/2017	Maplin	Batteries	105	Gardening project	£6.24	£1.25	£7.49
23/11/2017	Hobbycraft	Craft Materials	108/3	Community events	£32.12	£6.43	£38.55
23/11/17	Buyaplan	Planning permission	161	Toilet Project	£25.92		£25.92
23/11/2017	Argos	Mini Lanterns	108/8	Xmas lights switch ons	£30.02		£30.02
23/11/2017	Amazon	Craft Materials	108/3	Community events	£27.67	£5.52	£33.19
22/11/2017	Screwfix	latches	151/2	DTH Repairs & Maintenance	£6.99	£1.39	£8.38
22/11/2017	Post Office	Stamps	119/1	Stamps	£130.00		£130.00
22/11/2017	Cineworld	Vouchers for volunteers	108/14	Dawley Flix	£125.00		£125.00
22/11/2017	BBC Children in Need	Money raised for Children in need	103/1	Grants	£55.00		£55.00
16/11/2017	The Works	Craft Materials	108/1	Christmas parties	£9.79		£9.79
16/11/2017	Tesco	Christmas party stock	108/1	Christmas parties	£305.20		£305.20
16/11/2017	Paypal	Christmas activity books	108/1	Christmas parties	£151.20		£151.20
16/11/2017	Paypal	Santa suit	108/1	Christmas parties	£44.99		£44.99
16/11/2017	ShareIT	Website extras	140	IT	£18.27		£18.27
15/11/2017	The Events Plugins	Website extras	140	IT	£61.01		£61.01
14/11/2017	The Works	Christmas labels	108/1	Christmas parties	£7.20		£7.20
14/11/2017	Baker Ross	Christmas crafts	108/1	Christmas parties	£95.28		£95.28
13/11/2017	Post Office	Stamps	119/1	Postage	£65.00		£65.00
08/11/2017	Land Registry	Registry check	136/6	PIYHS Blue plq	£6.00		£6.00
08/11/2017	Co op	Refreshments for disco	108/10	Under 16 discos	£17.71		£17.71
02/11/2017	Microsoft	Monthly fee	140	IT	£9.40	£1.88	£11.28
31/10/2017	Facebook	Boost event	108/3	Community events	£7.00		£7.00
Total					£1,322.64	£18.35	£1,340.99