



GPC Card expenditure

Period

Nov-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/10/2018	Microsoft	Monthly IT	140	IT	£9.40	£1.88	£11.28
26/10/2018	Co op	DTH Bar stock- reimbursed	129	DTH Reimbursable			£42.05
27/10/2018	Dunelm	Tableclothes for events	108/3	Community events			£39.01
27/10/2018	Morrisons	Bin bags	151/3	DTH Cleaning			£7.30
29/10/2018	Asda	Breakfast club	193	Breakfast club			£33.30
29/10/2018	Co op	Soup Social	195	Soup Social			£10.79
06/11/2018	Webstaff payments	Events Notice	108/3	Events			£21.00
06/11/2018	Webstaff payments	Events Notice	108/3	Events			£21.00
07/11/2018	Amazon	Xmas stall activity	108/8	Xmas lights switch on			£13.30
07/11/2018	Amazon	Xmas stall activity	108/8	Xmas lights switch on			£6.99
07/11/2018	Amazon	Xmas stall activity	108/8	Xmas lights switch on			£15.88
07/11/2018	Co op	Soup Social	195	Soup Social			£4.31
07/11/2018	Paypal	Packaging for hampers	108/1	Christmas parties			£56.86
08/11/2018	Amazon	Xmas prizes	145/2	Mayoral civic fund			£15.99
08/11/2018	Hancock Cash & Carry	Raffle prizes	145/2	Mayoral civic fund			£75.24
11/11/2018	Amazon Prime	Prime membership	140	IT			£7.99
12/11/2018	Harley Nursery	Hedging for Malinslee	197	Environmental projects			£121.50
12/11/2018	Homebase	Bark for Hub	160/2	3/4 New St Repairs & Maintenance	£16.60	£3.32	£19.92
12/11/2018	TFM	Timber for hub	160/2	3/4 New St Repairs & Maintenance	£54.11	£10.82	£64.93
13/11/2018	TFM	Perspex for notice board	160/2	3/4 New St Repairs & Maintenance			£2.98
15/11/2018	Amazon	Hole punch	112/4	Stationery			£69.95
15/11/2018	Events Plug ins	Add ins for website	140	IT			£176.00
15/11/2018	Wilko	Xmas tree lights	108/8	Xmas lights switch on			£241.00
18/11/2018	The Range	Raffle prizes Mayors charity	145/2	Mayoral civic fund			£47.96
21/11/2018	Asda	Breakfast club ingredients	193	Breakfast club			£59.98
21/11/2018	B&M	Xmas decorations	108/8	Xmas lights switch on			£1.56
08/11/2018	Transaction fees	Bank charges	109	Bank charges			£1.92
16/11/2018	Transaction fees	Bank charges	109	Bank charges			
Total					£80.11	£16.02	£1,225.79