



GPC Card expenditure

Period

Sep-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
28/08/2018	Co op	Street Party cakes	194	T&W @50 Street party			£18.00
28/08/2018	Post Office	Stamps	119/2	Postage			£201.00
29/08/2018	B&Q	Cement	136/6	Blue plaque			£10.34
29/08/2018	Co op	Breakfast clubs	193	Breakfast Club			£11.80
29/08/2018	Co op	Soup social	195	Soup social			£7.49
31/08/2018	Amazon	Wall chart	112/4	Stationery	£12.86	£4.49	£17.35
04/09/2018	Webstaff Payments	Buildings control	151/2	Building control disabled toilet	£210.00	£42.00	£252.00
06/09/2018	Amazon	Door alarm	116	Library			£14.48
06/09/2018	Companies Hse	Renewal; of DTH Directorship	129	DTH Reimbursable			£13.00
06/09/2018	Morrisons	Sandwich deposit	108/15	Tea dance			£20.00
12/09/2018	St John Ambulance	Staff Training SH	128	Staff training	£300.00	£60.00	£360.00
12/09/2018	Morrisons	Tea dance ingredients	108/15	Tea dance			£111.82
16/09/2018	Facebook	Boost events	108/3	Community events			£8.39
19/09/2018	Asda	Breakfast clubs	193	Breakfast Club			£34.87
20/09/2018	Aldi	Cakes for Dawley dinner	108/16	Dawley dinner			£26.87
20/09/2018	Primark	Vouchers for volunteers	193	Breakfast Club			£100.00
21/09/2018	Co op	DTH Bar stock	129/2	DTH Bar stock			£85.50
25/09/2018	Aldi	Grant for Food bank	145/2	Mayoral Civic Fund			£246.22
25/09/2018	Amazon	PRINCE2 Book	128	Staff training			£66.66
25/09/2018	TFM	Sttrimmer head	105	Gardening service	£32.92	£6.58	£39.50
Total					£555.78	£113.07	£1,645.29