GPC Card expendtiure Period Sep-17

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
29/08/2017	Amazon	Fire exit sticker	151/2	Repairs & Maintenance DTH			£3.89
31/08/2017	Amazon	Chair leg protectors	136/2	Dawley Flix			£1.91
31/08/2017	Amazon	Food trays	136/2	Dawley Flix			£32.27
31/08/2017	Amazon	Sweet cart	136/2	Dawley Flix	£149.99	£30.00	£179.99
31/08/2017	Amazon	Plastic jars	136/2	Dawley Flix			£22.99
31/08/2017	Argos	Steam mop for tool hire scheme	181	Tol hire scheme			£133.97
31/08/2017	Facebook	Boost events	108/3	Community events			£18.87
31/08/2017	Not on the High St	Magnetic Blackboard	108/14	Dawley flix			£119.75
31/08/2017	Vistaprint	Dawley Flix flyers	108/14	Dawley flix	£38.99	£7.80	£46.79
01/09/2017	Amazon	Plastic tongs	108/14	Dawley Flix			£3.23
01/09/2017	Amazon	Sweet Scoopers	108/14	Dawley Flix			£18.01
01/09/2017	Amazon	Candy sweet bags	108/14	Dawley Flix			£151.81
01/09/2017	Amazon	Easel	108/14	Dawley flix			£86.99
04/09/2017	Post Office	Stamps	119/1	stamps			£65.00
06/09/2017	Morrisons	Sandwiches for tea dance	108/15	Events- Tea Dance			£60.00
07/09/2017	B&Q	Paint for work at DTH	151/2	Repairs & Maintenance DTH			£118.18
08/09/2017	B&Q	Paint & Repair sweet cart	108/14	Dawley flix			£32.79
11/09/2017	Morrisons	Sandwiches for tea dance	108/15	Events- Tea Dance			£12.00
12/09/2017	B&Q	Tol hire materials	181	Tool hire scheme			£29.03
12/09/2017	Dunelm	Kilner jars	136/2	PIYHS			£48.00
12/09/2017	J&A Ltd	Dawley Flix labels	181	Dawley flix	£63.95	£12.79	£76.74
12/09/2017	Printed.com	DTH labels	112/4	Stationery			£25.19
12/09/2017	Boxsmart	Voucher wallet	129/2	Bar stock DTH to be reimbursed			£48.54
13/09/2017	B&Q	Materials for 3/4 New St	160/2	R&M 3/4 New St			£27.20
13/09/2017	Co op	Refreshments for tea dance	108/15	Events- Tea Dance			£18.09
13/09/2017	Morrisons	catering for tea dance	108/15	Events- Tea Dance			£31.15
20/09/2017	Co op	Cake imngredients	108/1	Christmas parties			£54.80
20/09/2017	St Johns Ambulance	Training for Claire Morris	128/1	Staff training			£354.00
21/09/2017	B&Q	Materials for 3/4 New St	160/2	R&M 3/4 New St			£116.40
21/09/2017	Nisbets.com	Dawley Flix materials	181	Dawley Flix			£57.58
Total							£1,995.16