



APPENDIX N

GPC Card expenditure

Period

Apr-18

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/03/2018	Microsoft	Monthly account fee	140	IT	£9.40	£1.88	£11.28
28/03/2018	Amazon	Fire door signs	134/2	Health & Safety	£3.40		£3.40
29/03/2018	Co op	Food for Breakfast Club	193	Holiday Hunger	£27.31		£27.31
02/04/2018	Amazon	Health & Safety Law Poster	134/2	Health & Safety	£9.15	£1.83	£10.98
03/04/2018	Tesco	Popcorn for film event	108/3	Community events	£10.10		£10.10
04/04/2018	Co op	Juice for breakfast club	193	Holiday Hunger	£7.25		£7.25
04/04/2018	Morrisons	Sandwiches for tea dance	108/15	Tea Dances	£96.00		£96.00
05/04/2018	Amazon	Stickers for breakfast club	193	Holiday Hunger	£11.50		£11.50
05/04/2018	Co op	Juice for breakfast club	193	Holiday Hunger	£4.45		£4.45
06/04/2018	Co op	Ice for DTH Bar	129/2	Ice cubes	£11.12		£11.12
10/04/2018	Dunelm	2 cake stands	108/15	Tea Dances	£20.00		£20.00
10/04/2018	Morrisons	food for tea dance	108/15	Tea Dances	£81.38		£81.38
13/04/2018	Chauvet	Replacement light for DTH	129/2	DTH Stock	£522.04		£522.04
16/04/2018	Accessory World	Phone covers	112/2	Phones	£30.00		£30.00
17/04/2018	Amazon	Cable organiser	151/2	Dawley Town Hall	£21.48		£21.48
18/04/2018	Nisbets.com	Water filter	142/1	Eq renewal	£50.99	£10.19	£61.18
19/04/2018	Amazon	Mixer for DTH	151/2	Dawley Town Hall	£74.00	£6.00	£80.00
24/04/2018	Amazon	Wireless microphones	151/2	Dawley Town Hall	£69.99		£69.99
25/04/2018	Morrisons	Additional platter	108/15	Tea Dances	£12.00		£12.00
Total					£1,071.56	£19.90	£1,091.46