



GPC Card expenditure

Period

Nov-21

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/10/2021	Microsoft	Monthly fee	140	IT	£25.27	£6.32	£31.59
26/10/2021	Post Office	Stamps	119/1	Postage			£170.00
27/10/2021	Jolly Good Eggs	Volunteer expenses	103/1	Volunteer expenses			£2.40
28/10/2021	Amazon	Christmas decorations	108/3	Christmas parties			£50.12
28/10/2021	Ow Bistro	Volunteer expenses	111/4	Volunteer expenses			£2.50
28/10/2021	Lloyds Pharmacy	Cotton Wool Balls	103/1	Christmas parties	£3.87	£0.77	£4.64
28/10/2021	Andersonwholesale	Santa bags	103/1	Christmas parties	£585.00	£117.00	£702.00
29/10/2021	Amazon	Christmas party decorations	103/1	Christmas parties			£28.86
29/10/2021	Co op	Sweetners	119/2	General			£1.40
29/10/2021	Nisbets	Dishwasher Plate	119/2	General	23as	£4.99	£29.98
30/10/2021	Amazon	Christmas decorations	108/3	Christmas parties			£3.99
02/11/2021	Amazon	Refund	108/1	Christmas parties			-£8.88
03/11/2021	Flowerfair	Covid Recovery Competition	201	Covid Recovery			£25.00
04/11/2021	Jolly Good Eggs	Gift for Christmas party	108/1	Christmas parties			£400.00
09/11/2021	Amazon	Health & Safety signs	112/9	Health & safety			£21.52
10/11/2021	SLCC	CILCA S Davies	128	Staff Training			£410.00
11/11/2021	Amazon	Christmas decorations	108/1	Christmas parties			£93.25
11/11/2021	BBC Children in need	Mayors Donation	145/3	Payment of Mayors Charity			£51.00
11/11/2021	SLCC	CILCA S Eccleston	128	Staff Training			£410.00
14/11/2021	A2BGo Carz	Transport to event	108/1	Christmas parties			£11.10
16/11/2021	Amazon	Gold envelopes	108/1	Christmas parties	£9.99	£2.00	£11.99
16/11/2021	Events Calendar	Website plug ins	140	IT			£79.68
17/11/2021	Home Bargains	Events raffle prizes	108/3	Community Events	£41.70	£6.66	£48.36
17/11/2021	Homebase	Lock	160	3/4 New Street			£5.50
18/11/2021	AK Williams	Posts for Jubilee Woods	193	Environmental Projects	£82.55	£16.51	£99.06
18/11/2021	Dunelm	Annex decorations	160	3/4 New Street			£60.00
19/11/2021	Co op	Dawley dinner tea bags milk	108/16	Dawley Dinner			£10.10
19/11/2021	Tesco	Events raffle prizes	108/3	Community Events			£22.00
25/11/2021	Boots	Raffle prizes	108/1	Christmas parties			£24.75
25/11/2021	Hobbycraft	Christmas decorations	108/1	Christmas parties	£44.37	£8.88	£53.25
25/11/2021	Jolly Good Eggs	Gift for Christmas party	108/1	Christmas parties			£496.00
25/11/2021	Marks & Spencer	Raffle prizes	108/1	Christmas parties			£200.10
17/11/2021	Transaction fees	Website plug ins	140	IT			£2.19
					£792.75	£163.13	£3,553.45

PREPARED BY

AUTHORISED BY

DATE

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COMMENTS