



GPC Card expenditure

Period

Oct-21

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
27/09/2021	Amazon	Wrapping paper- Mayors Charity	145/3	Mayors Civic Fund			£8.99
27/09/2021	Hobbycraft	Wrapping paper- Mayors Charity	145/3	Mayors Civic Fund			£21.00
28/09/2021	Macmillan	Donation Mayor	145/3	Mayors Civic Fund			£100.00
29/09/2021	Amazon	Hooks- 3/4 New St	160/2	3/4 New St			£9.95
29/09/2021	Esy	Wall art- 3/4 New St	160/2	3/4 New St			£50.94
30/09/2021	Snapfish	Photo 3/4 New St	160/2	3/4 New St			£2.74
30/09/2021	Amazon	Ribbon	119/2	Office general			£8.99
30/09/2021	Thomas Allsorts	Mayors Night sweetea	145/3	Mayors Civic Fund			£124.47
30/09/2021	Jolly Good Eggs	Cupcakes- Mayors night	145/3	Mayors Civic Fund			£120.00
30/09/2021	Pound City	Milk	119/2	Office general			£2.40
30/09/2021	Screwfix	CAT Budget- pruning tools	255	CAT Materials budget	£145.18	£29.02	£174.20
01/10/2021	The Flying Fish	Mayors Night	145/3	Mayors Civic Fund			£396.00
01/10/2021	Co Op	Catering	145/3	Mayors Civic Fund			£10.80
01/10/2021	The Card Shop	Balloons Mayors Event	145/3	Mayors Civic Fund			£59.90
01/10/2021	Jolly Good Eggs	Raffle prizes	145/3	Mayors Civic Fund			£14.40
01/10/2021	SLCC Enterprises	2x Arnold -Baker resource	121	Mayors Civic Fund			£304.38
04/10/2021	Amazon	Health & Safety Signs	112/9	Councillor Training			£58.34
05/10/2021	Flowerfair	Raffle prizes	145/3	Health & Safety			£40.00
05/10/2021	Jolly Good Eggs	Eggs- breakfast club	193	Mayors Civic Fund			£67.50
06/10/2021	Screwfix	PPE- CAT team	255	Breakfast Club			£46.96
07/10/2021	Facebook	Boost events	140	CAT Materials budget	£39.16	£7.80	£46.96
07/10/2021	Amazon	Refund	145/3	IT			£7.90
07/10/2021	Co Op	Coffee 3/4 New St	160/2	Mayors Civic Fund			£8.99
08/10/2021	Telford & Wrekin	Road closure Dawley Lights	108/18	3/4 New St			£21.10
12/10/2021	The Card Shop	Balloons Mayors Event	145/3	Events- licenses			£75.00
12/10/2021	Amazon	CAT Budget- decoy falcon	255	Mayors Civic Fund			£28.96
12/10/2021	Asda	Halloween Activity	108/3	CAT Materials budget			£16.84
12/10/2021	Home Bargains	Popcorn- Holiday Club	108/23	Community Events			£107.13
12/10/2021	Tesco	Dawley Dinner	108/16	Holiday clubs			£12.50
15/10/2021	Co Op	Dawley Dinner	108/16	Dawley Dinner			£33.32
19/10/2021	RBL	Tartare Sauce Dawley dinner	108/16	Dawley Dinner			£18.50
19/10/2021	The Flying Fish	Statues RBL war memorials	108/12	Dawley Dinner			£5.60
19/10/2021	Wilko	Christmas lights for Jubilee Woods	108/16	War memorial	£313.49	£62.51	£376.00
20/10/2021	Amazon	Candy Canes	108/5	Dawley Dinner			£220.00
21/10/2021	Amazon	Archiving envelopes	108/3	Christmas lights Dawley			£85.00
21/10/2021	Aldi	Holiday Activities Eat Well	112/4	Community Events			£7.99
21/10/2021	Manamo	Holiday Activities Eat Well	108/23	Stationery			£45.94
21/10/2021	Premier Delivery bags	Popcorn Machine- Events	108/23	Holiday clubs			£53.78
22/10/2021	Screwfix	Delivery bags - newsletters	108/3	Community Events			£32.30
22/10/2021	Breast Cancer	CAT - Pruning Eqt	123	Newsletters			£299.99
25/10/2021	Co Op	Donation Mayor	255	CAT Materials budget	£175.10	£35.02	£210.12
25/10/2021	Hobbycraft	Breakfast club activity	145/3	Mayors Civic Fund			£50.00
25/10/2021	Morrisons	Breakfast club activity	193	Breakfast Club			£12.03
		Breakfast club activity	193	Breakfast Club			£19.00
		Breakfast club activity	193	Breakfast Club			£4.60
					£672.93	£134.35	£807.28

PREPARED BY

DATE

AUTHORISED BY

DATE

COMMENTS