



APPENDIX F

GPC Card expenditure

Period

Dec-21

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/11/2021	Microsoft	Monthly fee email	140	IT	£18.80	£3.76	£22.56
28/11/2021	A2bGoCarz	Transport Christmas Parties	108/1	Christmas parties			£9.70
30/11/2021	Poundstetcher	raffle prizes	108/1	Christmas parties			£23.96
01/12/2021	Mediapress	Add ons for website	140	IT			£61.39
02/12/2021	Amazon	REFUND	108/3	Community Events			-£38.17
02/12/2021	Dawley Supplies	Selotape	112/4	Stationery			£1.20
03/12/2021	A2bGoCarz	Transport Christmas Parties	108/1	Christmas parties			£3.70
03/12/2021	A2bGoCarz	Transport Christmas Parties	108/1	Christmas parties			£3.70
03/12/2021	Amazon	Tableclothes	108/15	Tea Dance			£20.58
04/12/2021	A2bGoCarz	Transport Christmas Parties	108/1	Christmas parties			£4.50
04/12/2021	A2bGoCarz	Transport Christmas Parties	108/1	Christmas parties			£4.50
05/12/2021	A2bGoCarz	Transport Christmas Parties	108/1	Christmas parties			£4.50
06/12/2021	TFM	Brandlee path reair	104	Environmental projects	£73.22	£14.65	£87.87
09/12/2021	Marshall's Green	Bulb planter	104	Environmental projects			£124.95
10/12/2021	Co op	Raffle prizes	108/3	Community Events			£16.00
10/12/2021	Just Giving	Donation to Birmingham's Hospital	145/3	Payment of Mayors charity			£95.00
12/12/2021	Amazon	Tableclothes	108/15	Tea Dance	£17.15	£3.43	£20.58
14/12/2021	Amazon	Face masks	112/9	Health & safety			£32.53
14/12/2021	SQ Parkinson	Tea dance ingredients	108/15	Tea Dance			£7.00
16/12/2021	Asda	Tea dance ingredients	108/15	Tea Dance			£24.00
16/12/2021	Asda	Tea dance ingredients	108/15	Tea Dance			£197.87
16/12/2021	B&M	Tongs	108/15	Tea Dance			£36.00
16/12/2021	FlowerFair	Covid recovery prize	201	Covid Recpvery Prize			£30.00
20/12/2021	Co op	holiday club food	108/23	Holiday clubs			£42.65
20/12/2021	Dribbles Catering Ltd	Wonderland admission	108/23	Holiday clubs			£216.00
20/12/2021	Dribbles Catering Ltd	Wonderland admission	108/23	Holiday clubs			£16.00
21/12/2021	Oldham Council	Co operative council membership fees	120	Subscriptions			£250.00
22/12/2021	Dribbles Catering Ltd	Wonderland admission	108/23	Holiday clubs			£90.00
26/12/2021	Microsoft	Monthly fee email	140	IT	£18.80	£3.76	£22.56
02/12/2021	Transaction fees						£1.69
					£127.97	£25.60	£1,432.82

PREPARED BY

AUTHORISED BY

DATE

DATE

COMMENTS