



GPC Card expenditure

Period

Dec-22

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
29/11/2022	Amazon	Christmas Activities	108/1	Christmas Parties			£94.03
29/11/2022	Jolly Good Pantry	Xmas decorating kit	108/23	Holiday clubs			£13.00
29/11/2022	Thomas Allsorts	Sweets for events	108/3	Community Events			£30.00
30/11/2022	Aldi	Shop for food bank (Partnership grant)	108/3	Partnership grant	£370.59	£21.79	£392.38
30/11/2022	Aldi	Mince pies for Springwell Pit		Community Events			£5.01
30/11/2022	B&M	Glitter blanket	162	Youth Engagement			£3.00
30/11/2022	Poundstretcher	Christmas light	108/3	Community Events			£128.45
01/12/2022	Mailchimp	Annual subscription	140	IT			£11.15
02/12/2022	Go Carz	Travel over 60s party	108/1	Christmas Parties			£4.50
02/12/2022	Amazon	christmas Activities	108/1	Community Events			£68.09
02/12/2022	Flowerfair	Prizes for Over 60s dinners	108/1	Community Events			£80.00
02/12/2022	Golden Rolis	Catering for event	108/3	Community Events			£13.30
03/12/2022	Go Carz	Travel over 60s party	108/1	Community Events			£5.50
03/12/2022	Go Carz	Travel over 60s party	108/1	Community Events			£5.50
04/12/2022	Go Carz	Travel over 60s party	108/1	Community Events			£5.50
04/12/2022	Go Carz	Travel over 60s party	108/1	Community Events			£5.50
04/12/2022	Go Carz	Travel over 60s party	108/1	Community Events			£5.50
05/12/2022	Aldi	Ingredients for Youth activity	108/1	Community Events			£5.50
05/12/2022	Amazon	Reflectors Red	162	Youth Engagement	£10.82	£2.17	£40.64
05/12/2022	Wilko	Christmas activities	108/3	Community Events			£12.99
05/12/2022	Morrisons	Christmas activities	108/1	Community Events			£26.25
06/12/2022	Printerland	Printer cartridges	140	Christmas Parties			£10.53
07/12/2022	Canon	Printer cartridges	140	IT	£320.00	£64.91	£384.91
07/12/2022	Certa	Domain renewal	140	IT	£130.00	£29.99	£159.99
08/12/2022	Tesco	Christmas Activities	140	IT	£11.99	£2.40	£14.39
08/12/2022	Birmingham Childrens Hospital	Donation from Dawley Dinner	108/1	Community Events			£45.68
09/12/2022	Tesco	Air freshner	110/3	Mayors charity			£104.00
09/12/2022	Jolly Good Pantry	Christmas activities	119/2	General			£4.60
09/12/2022	Thomas Allsorts	Sweet bags	108/3	Community Events			£23.80
13/12/2022	Baker Ross	Christmas activities	108/3	Community Events			£10.00
14/12/2022	Aldi	Christmas Food for parcels	108/23	Holiday clubs	£268.59	£27.64	£296.23
14/12/2022	Asda	Christmas Food for parcels	108/23	Holiday clubs	£112.71	£1.96	£114.67
14/12/2022	B&M	Balloons & Props	108/23	Holiday clubs			£100.81
15/12/2022	Amazon	Christmas Tote bags	108/23	Holiday clubs			£7.48
15/12/2022	EA Parkinson	Tea Dance prize	108/15	Tea Dances	£97.38	£19.53	£116.91
16/12/2022	Shropshire meat Auctions	Meat for Christmas dinners	108/23	Holiday clubs			£35.00
18/12/2022	Amazon	Staple Gun	112/4	Holiday clubs			£50.00
18/12/2022	Amazon	Plastic cups	119/2	Stationery	£11.66	£2.33	£13.99
19/12/2022	Asda	Holiday club Xmas dinner	108/23	General	£20.28	£1.67	£21.95
20/12/2022	Aldi	Food for holiday parcels	108/23	Holiday clubs			£168.04
20/12/2022	Amazon	Christmas Activities	108/23	Holiday clubs			£1,332.00
21/12/2022	Aldi	Bags for Xmas parcels	108/23	Holiday clubs			£8.99
21/12/2022	Aldi	Groceries Xmas	108/23	Holiday clubs		£7.08	£42.48
					£1,354.02	£181.47	£10.62
							£4,035.76

PREPARED BY

AUTHORISED BY

DATE

DATE

COMMENTS