



APPENDIX E

GPC Card expenditure

Period

Apr-23

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
27/03/2023	TFM	PPE FOR GARDENING SERVICE	105	GARDENING SERVICE	£288.31	£45.67	£333.98
30/03/2023	POUND CITY	YOUTH CLUB MATERIALS	162	YOUTH PROVISION			£6.00
30/03/2023	UK HEALTH	EVENT MATERIALS	103	COMMUNITY EVENTS			£3.90
03/04/2023	AMAZON	POLE FOR DEFIBRIATOR CABINET	112/9	HEALTH & SAFETY			£88.04
03/04/2023	ASDA	REFUND	193	BREAKFAST CLUB			-£2.10
03/04/2023	ASDA	BREAKFAST CLUB ORDER	193	BREAKFAST CLUB			£84.46
04/04/2023	LOCAL PRINT PROS	MAGNETIC SIGNS GARDENING SERVICE	105	GARDENING SERVICE	£116.67	£23.33	£140.00
05/04/2023	FLY SOFTWARE	HMRC VAT REGISTRATION	140	IT			£4.99
11/04/2023	ASDA	REFUND	193	BREAKFAST CLUB			-£2.75
11/04/2023	ASDA	REFUND	193	BREAKFAST CLUB			-£18.75
11/04/2023	ASDA	BREAKFAST CLUB ORDER	193	BREAKFAST CLUB			£210.27
11/04/2023	ASDA	BABY BABBLE MATERIALS	108/27	BABY BABBLE			£91.20
13/04/2023	AMAZON	BABY BABBLE MATERIALS	108/27	BABY BABBLE	£9.81	£0.58	£10.39
16/04/2023	ASDA	CORONATION EVENT MATERIALS	108/3	COMMUNITY EVENTS			£20.00
18/04/2023	AMAZON	PAPER BAGS	108/3	COMMUNITY EVENTS	£3.12	£0.63	£3.75
19/04/2023	HOME BARGAINS	BABY BABBLE MATERIALS	108/27	BABY BABBLE	£15.23	£1.56	£16.79
19/04/2023	MARKS & SPENCER	CORONATION EVENT MATERIALS	108/3	COMMUNITY EVENTS			£33.00
20/04/2023	AMAZON	YOUTH CLUB MATERIALS	162	YOUTH PROVISION			£8.99
20/04/2023	AMAZON	YOUTH CLUB MATERIALS	162	YOUTH PROVISION			£65.16
21/04/2023	SMYTHS	YOUTH CLUB MATERIALS	162	YOUTH PROVISION			£99.98
21/04/2023	SMYTHS	YOUTH CLUB MATERIALS	162	YOUTH PROVISION			£24.99
25/04/2023	AMAZON	CORONATION EVENT MATERIALS	108/3	COMMUNITY EVENTS	£34.96	£7.00	£41.96
25/04/2023	B&Q	CAT MATERIALS	193	ENVIRONMENTAL			£11.27
25/04/2023	HOBBYCRAFT	STATIONERY	112/4	STATIONERY	£37.92	£7.58	£45.50
25/04/2023	TAFS	FENCING FOR THE ANNEX	160/2	ANNEX R&M	£57.17	£11.43	£68.60
					£563.19	£97.78	£1,389.62