



GPC Card expenditure

Period

Nov-24

| Date       | Supplier          | Description                       | Code   | Budget                | Net     | VAT    | Amount   |
|------------|-------------------|-----------------------------------|--------|-----------------------|---------|--------|----------|
| 29/10/2024 | Asda              | Breakfast club                    | 193    | Breakfast Club        |         |        | £78.29   |
| 29/10/2024 | Asda              | Refund                            | 193    |                       |         |        | -£7.20   |
| 29/10/2024 | My Workwear       | Caretaker uniform                 | 112/9  | Health & Safety       | £89.98  | £18.00 | £107.98  |
| 30/10/2024 | Amazon            | Air scent refills                 | 119/2  | Materials             | £18.32  | £3.67  | £21.99   |
| 30/10/2024 | Amazon            | Events materials                  | 108/3  | Community events      | £18.56  | £1.17  | £19.73   |
| 01/11/2024 | Amazon            | Laminating pouches                | 112/4  | Stationery            | £16.75  | £3.35  | £20.10   |
| 01/11/2024 | Amazon            | Toilet cleaning                   | 112/8  | Cleaning              | £19.18  | £3.83  | £23.01   |
| 04/11/2024 | Amazon            | Marker spray                      | 193    | CAT Materials         |         |        | £18.24   |
| 05/11/2024 | Flowerfair        | HP laserjet                       | 140    | it                    | £233.24 | £46.65 | £279.89  |
| 05/11/2024 | Tesco             | Table decorations                 | 108/1  | Christmas parties     |         |        | £15.92   |
| 08/11/2024 | Asda              | Raffle prizes Christmas parties   | 108/1  | Christmas parties     |         |        | £28.00   |
| 08/11/2024 | Asda              | Refund                            | 108/12 | Armed Forces event    |         |        | -£6.14   |
| 08/11/2024 | Ow Birstro        | Poppy dance ingredients           | 108/12 | Armed Forces event    |         |        | £223.95  |
| 08/11/2024 | Ow Birstro        | Christmas cupcakes                | 108/3  | Community events      |         |        | £100.00  |
| 08/11/2024 | Tesco             | Book club refreshments            | 108/3  | Community events      |         |        | £47.50   |
| 08/11/2024 | Tesco             | Tea dance ingredients             | 108/15 | Tea dance             |         |        | £3.50    |
| 08/11/2024 | Tesco             | Tea dance ingredients             | 108/15 | Tea dance             |         |        | £17.50   |
| 12/11/2024 | Amazon            | Christmas decorations             | 108/1  | Christmas parties     |         |        | £11.72   |
| 12/11/2024 | Certa             | Domain renewal                    | 140    | IT                    | £17.99  | £3.60  | £21.59   |
| 12/11/2024 | Golden rolls      | Mince pies for event              | 108/3  | Community events      |         |        | £70.00   |
| 12/11/2024 | Golden rolls      | Tea dance magnets                 | 108/15 | Tea dance             |         |        | £44.49   |
| 13/11/2024 | Amazon            | Mayoral event                     | 108/3  | Community events      |         |        | £52.97   |
| 13/11/2024 | Vista print       | Posters                           | 108/3  | Community events      |         |        | £74.16   |
| 13/11/2024 | The Works         | HHAH Gifts                        | 256    | HHAH                  |         |        | £84.00   |
| 14/11/2024 | Amazon            | HHAH Gifts                        | 256    | HHAH                  |         |        | £9.99    |
| 15/11/2024 | Asda              | HHAH Xmas parcel food             | 256    | HHAH                  |         |        | £154.94  |
| 19/11/2024 | Elephant & Castle | Raffle prizes Christmas parties   | 108/1  | Christmas parties     |         |        | £10.00   |
| 19/11/2024 | Elephant & Castle | Raffle prizes Christmas parties   | 108/1  | Christmas parties     |         |        | £10.00   |
| 19/11/2024 | Golden rolls      | Mince pies for event              | 108/3  | Community events      | £34.77  | £6.95  | £41.72   |
| 19/11/2024 | One Beyond        | Christmas decorations             | 108/1  | Christmas parties     |         |        | £18.00   |
| 19/11/2024 | Pound City        | Raffle prizes Christmas parties   | 108/1  | Christmas parties     |         |        | £79.45   |
| 19/11/2024 | Tesco             | Christmas decorations             | 108/1  | Christmas parties     |         |        | £50.61   |
| 19/11/2024 | The Range         | Christmas decorations             | 108/1  | Christmas parties     |         |        | £331.56  |
| 19/11/2024 | Amazon            | Apple ipad                        | 140    | it                    | £276.30 | £55.26 | £337.40  |
| 19/11/2024 | The Card Shop     | decorations for Christmas parties | 108/1  | Christmas parties     |         |        | £8.99    |
| 20/11/2024 | Amazon            | Monthly fee                       | 108/3  | Community events      |         |        | £61.52   |
| 20/11/2024 | Kwazar.co.uk      | Childrens books                   | 108/3  | Christmas parties     | £68.70  | £13.75 | £82.50   |
| 21/11/2024 | The Flying fish   | youth club food                   | 162    | Youth Innovation fund |         |        | £14.99   |
| 22/11/2024 | Amazon            | Ipad case                         | 112/4  | Stationery            | £12.49  | £2.50  | £15.99   |
| 22/11/2024 | Asda              | Xmas HHAH parcels                 | 256    | HHAH                  |         |        | £138.72  |
| 22/11/2024 | Asda              | Refund                            | 256    | HHAH                  |         |        | -£3.00   |
| 22/11/2024 | Asda              | Refund                            | 256    | HHAH                  |         |        | -£3.50   |
| 22/11/2024 | Thomas Allsorts   | Raffle prizes Christmas parties   | 108/1  | Christmas parties     |         |        | £60.00   |
| 25/11/2024 | Amazon            | Christmas decorations             | 108/1  | Christmas parties     |         |        | £128.51  |
|            |                   |                                   |        |                       | 806.28  | 158.73 | 2,541.69 |