



APPENDIX K

GPC Card expenditure

Period

Oct-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
25/09/2024	AMAZON	HALOWEEN DECORATIONS	108/3	COMMUNITY EVENTS			£9.95
30/09/2024	AMAZON	HALOWEEN COOKIE CUTTER	108/3	COMMUNITY EVENTS	£11.65	£2.33	£13.98
30/09/2024	AMAZON	CAMERA ANEX	112/7	CCTV	£12.66	£3.33	£15.99
30/09/2024	VISTAPRINT	SELECTION BOX STICKERS	108/3	COMMUNITY EVENTS	£153.07	£30.61	£183.68
04/10/2024	AMAZON	ARMED FORCES DECORATIONS	108/3	COMMUNITY EVENTS			£154.39
04/10/2024	OWBISTRO	BOOK CLUB	108/3	COMMUNITY EVENTS			£50.00
04/10/2024	PRINTERLAND	TONERS	140	IT	£390.78	£78.16	£468.94
08/10/2024	AMAZON	POOL TABLE FOR YOUTH CLUB	162	YOUTH INNOVATION FUND	£433.32	£86.67	£527.49
08/10/2024	NISBETS	CROCKERY DH	108/16	DAWLEY DINNER			£85.87
08/10/2024	SCREWFIX	REFUND	105	GARDENING SERVICE			-£199.99
09/10/2024	AMAZON	ARMED FORCES EVENING DECORATIONS	108/3	COMMUNITY EVENTS	£62.88	£12.59	£75.47
09/10/2024	B&Q	COMPOST FOR PLANTERS	195	CAT MATERIALS BUDGET			£60.00
09/10/2024	B&Q	HOOKS FOR MEMORIAL GATE	195	CAT MATERIALS BUDGET			£10.80
11/10/2024	AMAZON	CUPCAKE TOPPERS	108/3	COMMUNITY EVENTS			£7.98
11/10/2024	SUTTONS	TEA DANCE DECORATIONS	108/15	TEA DANCE			£67.42
11/10/2024	VISTAPRINT	TEA DANCE MAGNETS	108/15	TEA DANCE	£65.82	£13.17	£78.99
14/10/2024	ASDA	YOUTH CLUB FOOD	162	YOUTH INNOVATION FUND			-£3.00
14/10/2024	ASDA	YOUTH CLUB FOOD	162	YOUTH INNOVATION FUND			£122.95
14/10/2024	B&Q	BUS SHELTER PAINT	195	CAT MATERIALS BUDGET			£18.00
14/10/2024	SCREWFIX	REFUND	195	CAT MATERIALS BUDGET			£99.99
15/10/2024	AMAZON	TELEPROMPTER COMMS	115	COMMS & PR		£42.50	£254.98
16/10/2024	AMAZON	ADVENT CALENDARS BABY BABBLE	108/26	BABY BABBLE	£16.47	£8.99	£25.46
16/10/2024	AMAZON	LAPTOP BAG	140	IT	£63.93	£12.79	£76.72
16/10/2024	HOME BARGAINS	BABY BABBLE ACCESSORIES	108/26	BABY BABBLE	£69.60	£11.23	£80.83
16/10/2024	HOMEBASE	BULBS FOR GARDEN	162	YOUTH INNOVATION FUND			£5.00
16/10/2024	TESCO	YOUTH CLUB FOOD	162	YOUTH INNOVATION FUND			£68.72
20/10/2024	AMAZON	MONTHLY FEE	108/3	COMMUNITY EVENTS			£8.99
21/10/2024	VISTAPRINT	LABELS	112/4	STATIONERY			£78.99
23/10/2024	AMAZON	GAME FOR YOUTH CLUB	108/3	COMMUNITY EVENTS			-£274.99
23/10/2024	AMAZON	GAME FOR YOUTH CLUB	108/3	COMMUNITY EVENTS			£274.99
24/10/2024	TESCO	RAFFLE PRIZES	108/3	COMMUNITY EVENTS			£21.15
25/10/2024	ASDA	YOUTH CLUB FOOD	162	YOUTH INNOVATION FUND			£97.17
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