

GPC Card Expenditure for August - September 2023

DATE	ITEM	COMPANY	COST HEADING	NET
30.08.2023	30 Phone card holders for fun run	Amazon	Events	£14.90
30.08.2023	24 Note Pads for fun run goody bag	Amazon	Events	£12.49
30.08.2023	210 Book Markets for fun run bag	Amazon	Events	£52.43
30.08.2023	200 Torches	Amazon	Events	£72.93
30.08.2023	Items for fun run goodie bags	Amazon	Events	£159.44
30.08.2023	Towels and reflectors for bags	Amazon	Events	£41.60
31.08.2023	180 Phone card holders for fun run	Amazon	Events	£89.40
01.09.2023	staff advertisement	WM Employers	Advertisement	£738.00
03/09/2023	10 Torches for fun run	Amazon	Events	£4.49
03/09/2023	200 Torches for fun run	Amazon	Events	£76.64
08/09/2023	Refreshments for Tea, Toast	Morrisons	Events	£5.55
09/09/2023	Donuts and Cookies Fun Run	Morrisons	Events	£37.39
09/09/2023	Mobile Monthly Subscription	Giff Gaff	Admin/Office	£10.00
13/09/2023	Magents for Noticeboard	Amazon	Admin/Office	£9.16
14/09/2023	Essentials for Office	Morrisons	Admin/Office	£9.54
20/09/2023	Garden Vouchers	Meadowdale	Events	£150.00
20/09/2023	Wreaths and Wooden Crosses	The Poppy Shop	Events	£141.66
21/09/2023	Adobe Acrobat Monthly Sub	Adobe	Admin/Office	£16.64

VAT	COST
£3.00	£17.90
£2.50	£14.99
£7.35	£59.78
£18.23	£91.16
£39.86	£199.30
£8.35	£59.31
£18.00	£107.40
£0.00	£738.00
£0.90	£5.39
£15.32	£91.96
£0.00	£5.55
£0.00	£37.39
£0.00	£10.00
£1.83	£10.99
£0.00	£9.54
£0.00	£150.00
£28.33	£169.99
£3.33	£19.97

£1,798.62