



GPC Card expenditure

Period

Aug-23

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
28/07/2023	Amazon	Paws in the Park	108/3	Community events	£34.97	£6.99	£41.96
31/07/2023	Asda	HHAH food	256	HHAH			£207.77
31/07/2023	Asda	HHAH food	256	HHAH			-£7.93
01/08/2023	Asda	Youth club food	162	Youth Work			£5.45
02/08/2023	Asda	HHAH food	256	HHAH			£16.25
03/08/2023	Thomas Allsorts	Sweets for Barmouth	108/25	Seaside trip			£50.00
03/08/2023	Sam Turner & Sons	STHL CAT tools	195	CAT Materials	£153.25	£30.65	£183.90
03/08/2023	B&Q	gorilla glue	195	CAT Materials			£9.39
03/08/2023	Screwfix	Drill bit set & clips	195	CAT Materials	£25.15	£5.03	£30.18
03/08/2023	Amazon	water dispenser tap	119/2	General	£5.82	£1.17	£6.99
03/08/2023	Amazon	Candy Floss	162	Youth Work			£8.99
04/08/2023	St Johns Ambulance	Staff Training	128	Staff Training	£504.00	£100.80	£604.80
04/08/2023	Amazon	tea dance materials	108/15	Tea dances	£347.45	£69.49	£416.94
07/08/2023	RS Components	Keys for locks	119/2	General			£17.95
07/08/2023	Asda	HHAH food	256	HHAH			£281.82
07/08/2023	Asda	HHAH food	256	HHAH			-£11.50
07/08/2023	Asda	HHAH food	256	HHAH			-£2.16
07/08/2023	Amazon	Health & safety materials	112/9	Health & Safety	£178.18	£31.76	£209.94
07/08/2023	Amazon	tea dance materials	108/15	Tea dances			£8.99
08/08/2023	Asda	Youth club food	162	Youth Work			£75.09
09/08/2023	Amazon	Hazard tape	112/9	Health & Safety			£8.48
10/08/2023	VistaPrint	Tea Dance magnets	108/15	Tea dances	£36.64	£7.34	£43.98
11/08/2023	Asda	Youth club food	162	Youth Work			£18.35
11/08/2023	Tesco	Youth club food	162	Youth Work			£2.40
11/08/2023	Telford & Wrekin Council	Events Notice	108/3	Community events			£21.00
11/08/2023	Amazon	Paws in the Park	108/3	Community events	£5.64	£1.12	£6.76
14/08/2023	Asda	HHAH food	256	HHAH			£94.57
15/08/2023	NHS Charities Together	Raffle money & Mayor donation	145/3	Mayors Fund			£163.00
16/08/2023	Wendys Barmouth	Catering packs for seaside trip	108/25	Seaside trip			£200.00
16/08/2023	Sainsburys	HHAH food	256	HHAH			£31.56
17/08/2023	The Jolly Good Pantry	eggs	162	Youth Work			£16.00
17/08/2023	Printerland	Cartridges	140	IT	£144.34	£28.87	£173.21
18/08/2023	Amazon	Big Picnic materials	108/9	Malinslee Big Picnic	£29.75	£4.16	£33.91
20/08/2023	Amazon	prime membership	140	IT			£8.99
21/08/2023	Asda	Breakfast club ingredients	192	Breakfast club			£2.35
21/08/2023	Asda	Breakfast club ingredients	192	Breakfast club			£162.08
21/08/2023	Asda	Breakfast club ingredients	192	Breakfast club			-£4.35
22/08/2023	Mitchells	Catering at Malinslee Big Picnic	108/9	Malinslee Big Picnic			£82.00
23/08/2023	Aldi	HHAH food	256	HHAH			£34.49
25/08/2023	Dawley Pet Supplies	Biscuits for Paws in Park	108/3	Community events			£200.00
					£1,465.19	£287.38	£3,453.60