



GPC Card expenditure

Period

Feb-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/01/2024	ST JOHNS AMBIULANCE	1ST AID KAY VERNON	108/3	COMMUNITY EVENTS	£185.00	£37.00	£222.00
30/01/2024	THE CARD SHOP	YOUTH CLUB ACTIVITY	162	YOUTH PRVISION			£10.05
30/01/2024	THOMAS ALLSORTS	YOUTH CLUB ACTIVITY	162	YOUTH PRVISION			£60.00
31/01/2024	TESCO	HAMPER FOR MAYOR	108/3	COMMUNITY EVENTS			£12.70
31/01/2024	SAINSBURYS	SKILLS UP LAUNCH	108/3	COMMUNITY EVENTS			£31.00
01/02/2024	SCREWFIX	CAT MATERIALS	195	CAT MATERIALS	£202.34	£40.47	£242.81
02/02/2024	OWBISTRO	BOOK CLUB	108/3	COMMUNITY EVENTS			£57.50
04/02/2024	TESCO	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB			£7.00
04/02/2024	HOME BARGAINS	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB		£12.87	£95.18
06/02/2024	AMAZON	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB	£21.54	£2.90	£24.44
07/02/2024	ASDA	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB			£161.61
08/02/2024	TESCO	YOUTH CLUB ACTIVITY	162	YOUTH PRVISION			£17.18
08/02/2024	AMAZON	ROLLING PINS	162	YOUTH PRVISION	£9.96	£1.99	£11.95
08/02/2024	TELFORD & WREKIN COUNCIL	BUILDING CONTROL APPLICATION	108/13	DAWLEY PARK	£750.00	£150.00	£900.00
12/02/2024	AMAZON	BATTERIES	119/2	GENERAL	£2.89	£0.58	£3.47
12/02/2024	ASDA	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB			£203.32
12/02/2024	ASDA	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB			-£13.05
13/02/2024	AMAZON	PAWS IN THE PARK	108/3	COMMUNITY EVENTS	£4.66	£0.93	£5.59
13/02/2024	TESCO	BREAKFAST CLUB MATERIALS	193	BREAKFAST CLUB			£9.50
13/02/2024	VISTAPRINT	PAWS IN THE PARK	108/3	COMMUNITY EVENTS	£27.08	£5.42	£32.50
15/02/2024	DOMINOS	YOUTH CLUB ACTIVITY	162	YOUTH PRVISION	£102.33	£20.47	£122.79
16/02/2024	TESCO	CAKE CHATTY CLUB	108/3	COMMUNITY EVENTS			£16.20
20/02/2024	AMAZON	PRIME FEE	140	IT			£8.99
20/02/2024	BOOKERS	EASTER EGGS	108/3	COMMUNITY EVENTS	£618.25	£123.65	£741.90
22/02/2024	TESCO	YOUTH CLUB ACTIVITY	162	YOUTH PRVISION			£19.95
22/02/2024	TESCO	YOUTH CLUB ACTIVITY	162	YOUTH PRVISION			£12.00
22/02/2024	LIFESTYLE EXPRESS	BATTERIES					£8.00
					£1,924.05	£396.27	£3,024.58