



GPC Card expenditure

Period

Mar-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/02/2024	ALZHEIMERS SOCIETY	PROPS FOR EVENT	108/3	COMMUNITY EVENTS	£17.06	£3.42	£20.48
27/02/2024	FLIP OUT	YOUTH CLUB TRIP	162	YOUTH CLUB	£801.67	£160.33	£962.00
27/02/2024	AMAZON	HOLIDAY CLUB EQT	108/23	HOLIDAY CLUB ACTIVITIES	£316.31	£63.26	£379.57
28/02/2024	BIKETART	HELMETS	108/3	COMMUNITY EVENTS			£32.99
28/02/2024	CERTA	DOMAIN HOSTING	140	IT	£95.88	£19.18	£115.06
28/02/2024	AMAZON	YOUTH CUB MATERIALS	162	YOUTH CLUB	£116.92	£19.18	£136.10
29/02/2024	MICROSOFT	FC24 FOR YOUTH CLUB	162	YOUTH CLUB	£20.41	£4.08	£24.49
29/02/2024	ASDA	CATERING YOUTH CLUB	162	YOUTH CLUB			£42.96
01/03/2024	ALZHEIMERS SOCIETY	DONATION FROM RAFFLE	145/2	MAYORAL CIVIC FUND			£88.00
01/03/2024	LOCAL PRINT PROS	PPE FOR CARETAKER	111/10	EXPENSES STAFF	£34.98	£7.00	£41.98
01/03/2024	HUWS GRAY	WOOD FOR CAT	195	CAT MATERIALS	£3.54	£0.71	£4.25
01/03/2024	DAWLEY PET SUPPLIES	PAWS IN THE PARK TREATS	108/3	COMMUNITY EVENTS			£200.00
05/03/2024	TELFORD & WREKIN SERVICES	PREMISES LICENCE DAWLEY HIGH STREET	108/3	COMMUNITY EVENTS			£70.00
05/03/2024	AMAZON	DAWLEY DINNER MATERIALS	108/16	DAWLEY DINNER	£48.76	£9.76	£58.52
06/03/2024	TABLE PROTECTOR	TABLECLOTHES	108/16	DAWLEY DINNER	£305.22	£61.05	£366.27
07/03/2024	OWBISTRO	BOOK CLUB	108/3	COMMUNITY EVENTS			£57.90
07/03/2024	TESCO	YOUTH CLUB FOOD	162	YOUTH CLUB			£10.40
07/03/2024	TESCO	YOUTH CLUB FOOD	162	YOUTH CLUB			£4.50
10/03/2024	ALDI	CHATTY CLUB FOOD	108/3	COMMUNITY EVENTS	£21.77	£3.42	£25.19
10/03/2024	POUNDSTRETCHER	CHATTY CLUB FOOD	108/3	COMMUNITY EVENTS	£26.70	£4.03	£30.73
12/03/2024	AMAZON	YOUTH CLUB MATERIALS	162	YOUTH CLUB	£61.74	£10.80	£72.54
13/03/2024	WMS EMPLOYERS	ADVERT ADMIN ROLE	111/1/1	STAFF COSTS	£240.00	£48.00	£288.00
14/03/2024	TAFS NURSERIES	TOPSOIL	195	CAT MATERIALS	£55.83	£11.17	£67.00
14/03/2024	DEFIBSHOP	DEFIB PADS/ BATTERY	134/2	HEALTH SAFETY	£462.00	£92.40	£554.40
20/03/2024	AMAZON	PRIME FEE	140	IT			£8.99
21/03/2024	TESCO	TEA DANCE INGREDIENTS	108/15	TEA DANCE			£38.40
21/03/2024	AK WILLIAMS	CAT MATERIALS	195	CAT MATERIALS	£74.78	£14.95	£89.73
21/03/2024	AMAZON	PLANT POTS BREAKFAST CLUB	193	BREAKFAST CLUB	£7.46	£1.49	£8.95
22/03/2024	LOCKER MEAT	YOUTH CLUB FOOD	162	YOUTH CLUB			£55.00
25/03/2024	ASDA	HOLIDAY CLUB FOOD	108/23	HOLIDAY CLUB ACTIVITIES			£117.26
25/03/2024	ASDA	HOLIDAY CLUB FOOD	108/23	HOLIDAY CLUB ACTIVITIES			-£2.20
25/03/2024	ASDA	HOLIDAY CLUB FOOD	108/23	HOLIDAY CLUB ACTIVITIES			-£1.10
					£2,711.03	£534.23	£3,968.36