



APPENDIX S

GPC Card expenditure

Period

Jul-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/06/2024	Amazon * 204-7195024-51	Events Eqt	108/3	Community Events	£19.94	£3.98	23.92
26/06/2024	Amazon * 204-3851989-99	Stationery for office	112/4	Stationery	£16.81	£3.37	20.18
27/06/2024	Www.Bax-Shop.Co.Uk	Interface software for lighting rig	140	IT	£324.17	£64.83	389.00
28/06/2024	Asda Groceries Online	Shopping for event	193	Breakfast club	£229.76		229.76
28/06/2024	Kiran Desi Flame	Samosas for event	108/3	Community Events	£60.00		60.00
01/07/2024	Alton Towers	Tickets for activity	162	Youth Club	£900.00	£180.00	1,080.00
01/07/2024	St John Ambulance	B Whiteley 1st Aid	111/7	Staff training	£190.00	£38.00	228.00
01/07/2024	The Flying Fish	Dawley Dinner	108/16	Dawley Dinner	£366.00		366.00
03/07/2024	Home Bargains Telford	Events Eqt	108/3	Community Events	£83.11	£14.85	97.96
01/07/2024	Ups Ltd	Shipping Mayors Chains	145/2	Mayoral civic fund	£2.40		2.40
03/07/2024	Amazon * 204-9342773-94	Events Eqt	108/3	Community Events	£28.45		28.45
03/07/2024	The Range	Events Eqt	108/3	Community Events	£47.84		47.84
03/07/2024	Asda Store 4351	Eqt & Publicity	108/3	Community Events	£40.10		40.10
01/07/2024	Ups Ltd	Shipping Mayors Chains	145/2	Mayoral civic fund	£14.68		14.68
05/07/2024	Owbistro	catering book club	108/3	Community Events	£42.50		42.50
07/07/2024	Hobbycraft Trading Limite	Storage caddy	119/2	General	£25.00		25.00
08/07/2024	Asda Groceries Online	Holiday club catering	108/23	Holiday clubs	£4.00		-4.00
08/07/2024	Certa* Certa Hosting	Domain renewal	140	IT	£16.99	£3.40	20.39
08/07/2024	Asda Groceries Online	Holiday club catering	108/23	Holiday clubs	£268.04		268.04
08/07/2024	Asda Groceries Online	Holiday club catering	108/23	Holiday clubs	-£0.05		-0.05
09/07/2024	Baker Ross	Craft activity	108/23	Holiday clubs	£228.66	£45.74	274.40
09/07/2024	Vistaprint	Barmouth trips publicity	108/15	Seaside trip	£52.50	£10.50	63.00
09/07/2024	Tesco Stores 4797	Tea dance food	108/15	Tea dance	£7.60		7.60
09/07/2024	Asda Stores	Tea dance decorations	108/15	Tea dance	£38.59		38.59
09/07/2024	Www.Amazon * 204-160984	Mayoral gift for Barmouth	145/2	Mayoral civic fund	£19.92	£3.98	23.90
11/07/2024	Amazon * 204-8038526-44	holiday club activity	108/23	Holiday clubs	£8.32	£1.67	9.99
12/07/2024	Asda Groceries Online	cleaning materials	112/8	Cleaning	£22.21	£2.47	24.68
12/07/2024	Asda Groceries Online	Tea dance catering	108/15	Tea dance	£299.02		299.02
12/07/2024	Asda Groceries Online	Tea dance catering	108/15	Tea dance	-£26.06		-26.06
12/07/2024	Asda Groceries Online	Tea dance catering	108/15	Tea dance	-£9.85		-9.85
12/07/2024	Asda Groceries Online	Tea dance catering	108/15	Tea dance	£27.42		27.42
12/07/2024	Asda Stores	breakfast club ingredients	193	Breakfast club	£29.58	£5.92	35.50
17/07/2024	Vistaprint	ID Badges	112/4	Stationery	£1.90		1.90
17/07/2024	Tesco Stores	Milk	119/2	General	£31.00		31.00
18/07/2024	B & Q 1122	Compost for CAT	195	CAT Materials budget	£512.49	£74.12	586.61
19/07/2024	Amazon * 204-6352703-73	HHAH Equipment	108/23	Holiday clubs	£7.00	£1.40	8.40
19/07/2024	Amazon * 204-7936829-06	security locks	119/2	General	£2.40		2.40
20/07/2024	Ups Ltd	Shipping Mayors Chains	145/2	Mayoral civic fund	£238.19		238.19
20/07/2024	Ups Ltd	Shipping Mayors Chains	145/2	Mayoral civic fund	£24.84		24.84
20/07/2024	Ups Ltd	Shipping Mayors Chains	145/2	Mayoral civic fund	£8.99		8.99
20/07/2024	Amazon Prime*6095q7yh5	Monthly fee	140	IT	£131.49		131.49
22/07/2024	Asda Groceries Online	tea dance ingredients	108/15	Tea dance	-£2.40		-2.40
22/07/2024	Asda Groceries Online	tea dance ingredients	108/15	Tea dance	£18.88	£2.65	21.53
22/07/2024	Amazon * 204-6164588-37	modelling clay baby babble	108/26	Baby babble	4,344.43	456.88	4,801.31