



Gr.C card expenditure

APPENDIX R

Period

Jun-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
29/05/2024	Asda Groceries Online	Youth Club ingredients	160	Youth Club	£117.90		117.90
29/05/2024	Asda Groceries Online	Youth Club ingredients	160	Youth Club	-£1.50		-1.50
31/05/2024	Telford & Wrekin Coun	Street Trading Licence	108/18	Road Closures	£290.00		290.00
03/06/2024	Amazon * 204-1910584-77	Refund	108/3	Community Events	-£30.45		-30.45
03/06/2024	Tesco Stores	Breakfast Club	193	Breakfast club	£12.30		12.30
04/06/2024	Amazon * 204-9203463-38	Beds to Bellies Project	108/3	Community Events	£12.07		12.07
04/06/2024	Sp Rbli	Lamp post signs	108/12	Veterans Event	£96.65	£2.42	14.49
05/06/2024	Amazon * 204-2244936-32	Sweet bags for Dawley Day	108/2	Dawley Day	£31.40	£19.34	115.99
05/06/2024	B & Q 1122	Compost for High St planters	195	CAT Materials Budget	£67.00	£6.30	37.70
05/06/2024	Halfords 0862	Pressure sprayer	195	CAT Materials Budget	£44.99		53.99
06/06/2024	B & Q 1122	Compost for High St planters	195	CAT Materials Budget	£27.98	£9.00	27.98
06/06/2024	Amazon * 204-3506059-59	Certificate frames	108/3	Community Events	£53.97		64.77
07/06/2024	A.K. Williams And Sons	Post concrete	193	CAT Materials Budget	£29.80	£10.80	29.80
10/06/2024	Owbistro	Book club event	108/3	Community Events	£60.00		60.00
12/06/2024	Asda Groceries Online	Tea dance ingredients	108/15	Tea Dance	-£6.17		-6.17
12/06/2024	Asda Groceries Online	Tea dance ingredients	108/15	Tea Dance	£166.74		166.74
12/06/2024	Asda Groceries Online	Tea dance ingredients	108/15	Tea Dance	-£5.35		-5.35
12/06/2024	Sainsbury's S/mkts	Tea dance ingredients	108/15	Tea Dance	£28.35		28.35
14/06/2024	Sp Macmillan Shop	Dawley dinner materials	108/16	Dawley Dinner	£22.47	£4.48	26.95
14/06/2024	Sp Poppy Shop	Poppy Dance materials	108/3	Community Events	£17.51	£3.49	21.00
14/06/2024	Www.Pinterland.Co	Cartridges	140	IT	£250.14	£50.03	300.17
17/06/2024	Home Bargains Telford	Tea dance decorations	108/15	Tea Dance	£11.73	£2.35	14.08
18/06/2024	Nisbets Ltd	Dawley dinner materials	108/16	Dawley Dinner	£32.57	£6.51	39.08
19/06/2024	Amazon * 204-2904973-49	Dawley dinner materials	108/16	Dawley Dinner	£89.89	£18.02	107.91
19/06/2024	Amazon * 204-1598396-77	Events equipment	108/3	Community Events	£545.94	£109.21	655.15
19/06/2024	Cds T/A Wilko.Com	Beds to Bellies Project	108/3	Community Events	£66.84		66.84
20/06/2024	Amazon * 204-3437566-77	Youth Club materials	160	Youth Club	£17.99		17.99
20/06/2024	Amazon * 204-3437566-77	Youth Club materials	160	Youth Club	£25.14		25.14
20/06/2024	Amznmktp lace*hf5g19h14	Youth Club materials	160	Youth Club	£8.99		8.99
21/06/2024	Amazon Prime*hf5sz1qj4	Youth Club materials	193	Breakfast club	£67.94		67.94
21/06/2024	Asda Groceries Online	Breakfast Club ingredients	193	Breakfast club	-£17.00		-17.00
21/06/2024	Asda Groceries Online	Breakfast Club ingredients	193	Breakfast club	£6.25		6.25
24/06/2024	McAfee*autoren renewal	Cyber security	108/2	dawley day	£150.00		150.00
24/06/2024	Zettle_*thomas Allsorts	Sweets Dawly Day	140	IT	£109.99		109.99
24/06/2024	McAfee*autoren renewal	Cyber security	140	IT	£485.08	£97.02	582.10
24/06/2024	Www.Pinterland.Co	Cartridges	140	IT	£19.75		19.75
24/06/2024	Tafs Garden	Wooden post	193	CAT Materials Budget	£227.26		227.26
24/06/2024	Soundstripe	Annual subscription	140	IT	-£14.99		-14.99
26/06/2024	Amazon * 204-2904973-49	Refund	108/3	Community Events	£3,119.17	£338.97	3,458.14