



GPC Card expenditure

Period

May-24

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/04/2024	Poptopuk Limited	Over 60s entertainment	108/1	Christmas Parties	£274.00	£55.00	£329.00
29/04/2024	Baker Ross	Breakfast club materials	193	Breakfast Club	£55.21	£11.04	£66.25
30/04/2024	Post Office Counter	Stamps	119/1	Postage			£67.50
30/04/2024	Sainsburys S/mkts	Tea Dance Ingredients	108/15	Tea Dance			£25.95
30/04/2024	B&m 320 - An Telford	Dawley dinner prizes	108/16	Dawley Dinner			£36.68
30/04/2024	Poundland Ltd - 2665	Breakfast club activities	193	Breakfast Club			£8.00
30/04/2024	T K Maxx	Raffle prizes	108/3	Community Events			£4.49
01/05/2024	Tesco Stores	youth club ingredients	160	Youth Club			£7.10
01/05/2024	Www Tafs Garden Co Uk	Compost	195	CAT Materials Budget	£45.83	£9.17	£55.00
07/05/2024	Asda Groceries Online	Tea dance ingredients	108/15	Tea Dance			£233.79
07/05/2024	Owbistro	Book club	108/3	Youth Club			£58.50
07/05/2024	Asda Groceries Online	Tea dance ingredients	108/15	Tea Dance			-£2.70
08/05/2024	Golden Rolls	Tea Dance Vegan option	108/15	Tea Dance			£5.00
08/05/2024	Asda Stores 5011	Tea Dance equipment	108/15	Tea Dance			£18.29
09/05/2024	Tesco Stores	youth club ingredients	160	Youth Club			£11.55
09/05/2024	B & Q 1122	CAT Materials	195	CAT Materials Budget	£95.43	£19.09	£114.51
10/05/2024	Amazon * 204-7210253-69	ID Badge holders	112/4	Stationery	£11.25	£2.25	£13.50
09/05/2024	Amazon * 204-2290936-81	Tea dance equipment	108/15	Tea Dance			£135.43
13/05/2024	Amazon Music	Comms video	138	Comms			£0.98
15/05/2024	Amazon * 204-9042838-18	Bike lock for ladders	195	CAT Materials Budget	£7.49	£1.50	£8.99
16/05/2024	Screwfix Direct	Bolt cutters	195	CAT Materials Budget	£177.48	£35.50	£212.98
16/05/2024	B & Q 1122	Memorial boots materials	108/22	War memorial	£22.41	£4.48	£26.89
16/05/2024	B & Q 1122	Memorial boots materials	108/22	War memorial	£7.03	£1.40	£8.43
17/05/2024	Royal British Legion	Armed Forces equipment	108/22	War memorial	£83.33	£16.67	£100.00
17/05/2024	B & Q 1122	CAT Purchase	195	CAT Materials Budget	£23.33	£4.67	£27.99
20/05/2024	Amazon Prime*h79bx3u84	Monthly fee	120	Subscriptions	£7.50	£1.49	£8.99
20/05/2024	Vistaprint	banners for Dawley Day	108/2	Dawley day	£171.50	£34.29	£205.79
21/05/2024	Asda Stores	Breakfast club toys	193	Breakfast Club			£20.00
21/05/2024	Home Bargains Telford	Breakfast club	193	Breakfast Club	£48.90	£9.19	£58.09
21/05/2024	Tesco Stores 3290	Mayor raffle	110/3	Mayor Civic Fund			£13.95
21/05/2024	Canva * 104158-78048925	Annual Canva subscription	138	Comms	£83.33	£16.66	£99.99
21/05/2024	Wm Morrisons Store	Tea dance ingredients	108/15	Tea Dance			£37.02
22/05/2024	Amazon * 204-1910584-77	Dawley day equipment	108/2	Dawley day	£229.77	£38.72	£268.49
					£1,343.77	£261.10	£2,286.42