



Period

Aug-25

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
28/07/2025	ASDA	HOLIDAY CLUB FOOD	193	BREAKFAST CLUB			£149.43
29/07/2025	CURRYS	UNDERCOUNTER FRIDGE	119/2	GENERAL	£136.67	£27.33	£164.00
29/07/2025	AMAZON	EVENT EQT	108/3	COMMUNITY EVENTS			£83.96
30/07/2025	AMAZON	SUFFESTION BOX	108/3	COMMUNITY EVENTS	£33.32	£6.66	£39.98
30/07/2025	AMAZON	RAFFLE TICKETS	108/3	COMMUNITY EVENTS			£11.99
31/07/2025	AMAZON	EVENT EQT	108/3	COMMUNITY EVENTS			£53.39
01/08/2025	AMAZON	EVENT EQT	108/3	COMMUNITY EVENTS			£53.39
05/08/2025	AMAZON	MODELLING CLUB BABY BABBLE	108/26	BABY BABBLE			£21.98
05/08/2025	ASDA	HOLIDAY CLUB FOOD	193	BREAKFAST CLUB			£93.23
05/08/2025	THOMAS ALLSORTS	MALINSLEE BIG PICNIC	108/9	MALINSLEE BIG PICNIC			£84.96
07/08/2025	PUTT PUTT NOODLE	YOUTH CLUB ACTIVITY	162	YOUTH CLUB	£250.00	£50.00	£300.00
10/08/2025	IT'S A GIFT	MAYORS RAFFLE	110/3	MAYOR CIVIC FUND			£6.14
11/08/2025	AMAZON	ICE PACKS	108/25	SEASIDE TRIP	£10.69	£2.14	£12.83
11/08/2025	AMAZON	SICK BAGS BARMOUTH	108/25	SEASIDE TRIP	£25.77	£3.67	£29.44
11/08/2025	B&M	TEA DANCE INGREDIENTS	108/15	TEA DANCE			£6.69
11/08/2025	SAINSBURYS	TEA DANCE INGREDIENTS	108/15	TEA DANCE			£30.79
11/08/2025	ASDA	HOLIDAY CLUB FOOD	193	BREAKFAST CLUB			£234.56
12/08/2025	BAKER ROSS	CRAFT MATERIALS	108/3	COMMUNITY EVENTS	£74.32	£14.88	£89.20
15/08/2025	OW BISTRO	BREAKFAST CLUB FOOD	193	BREAKFAST CLUB			£177.50
16/08/2025	AA WALLIS	DAWLEY DAY ENTERTAINMENT	108/2	DAWLEY DAY			£40.00
18/08/2025	ASDA	HOLIDAY CLUB FOOD	193	BREAKFAST CLUB			£99.38
18/08/2025	AMAZON	EVENT EQT	108/3	COMMUNITY EVENTS			£55.96
19/08/2025	HILBRAE	MAYORS RAFFLE	110/3	MAYOR CIVIC FUND			£106.00
19/08/2025	AMAZON	EVENT EQT	108/3	COMMUNITY EVENTS			£95.91
20/08/2025	BELLA EATING PLACES	BARMOUTH TRIP FOOD	108/25	SEASIDE TRIP			£200.00
20/08/2025	FLOSSIES	ICE CREAM BARMOUTH	108/25	SEASIDE TRIP			£220.00
22/08/2025	MY WORKWEAR	CARETAKER PPE	112/9	HEALTH & SAFETY	£177.39	£35.48	£212.86
22/08/2025	FLOWERFAIR	CAPTAIN WEBB EVENT	108/3	COMMUNITY EVENTS			£55.00
23/08/2025	B&M	MAYORS RAFFLE	110/3	MAYOR CIVIC FUND			£6.03
23/08/2025	SAINSBURYS	CHRISTMAS PARTY	108/1	CHRISTMAS PARTIES			£168.36
23/08/2025	SAINSBURYS	CAPTAIN WEBB EVENT	108/3	COMMUNITY EVENTS			£31.90
						104.68	2,934.86