expendtiure Period Oct-25

Date	Supplier	Description	Code	Budget	Net	VAT	Amount
26/09/2025	TELFORD & WREKIN COUNCIL	EVENTS LICENSE	108/3	COMMUNTIY EVENTS			£21.00
26/09/2025	MACMILLAN	DONATION FROM RAFFLE	110/3	MAYORS CHARITY			£84.00
29/09/2025	AMAZON	EVENTS EQT	108/3	COMMUNTIY EVENTS			£38.97
29/09/2025	BBC CHILDREN IN NEED	PROPS FOR EVENT	108/16	DAWLEY DINNER			£18.99
29/09/2025	SP SHOW	PROBS FOR JOLLY JUMPER	108/16	DAWLEY DINNER			£15.99
30/09/2025	BAKER ROSS	BREAKFAST CLLUB ACTIVITY	193	BREAKFAST CLUB	£39.04	£7.81	£46.85
01/10/2025	VISTAPRINT	XMAS PARTY TICKETS	108/1	CHRISTMAS PARTIES	£270.50	£37.58	£307.58
02/10/2025	ASDA	BREAKFAST CLUB FOOD	193	BREAKFAST CLUB			£120.05
02/10/2025	ASDA	BREAKFAST CLUB FOOD	193	BREAKFAST CLUB			£26.94
03/10/2025	FACEBOOK	BOOST EVENTS	108/3	COMMUNTIY EVENTS			£12.00
05/10/2025	FACEBOOK	BOOST EVENTS	108/3	COMMUNTIY EVENTS			£4.33
06/10/2025	AMAZON	EVENTS EQT	108/3	COMMUNTIY EVENTS	£41.51	£8.32	£49.83
08/10/2025	AMAZON	EVENTS EQT	108/3	COMMUNTIY EVENTS	£269.99	£54.00	£323.99
08/10/2025	FACEBOOK	BOOST EVENTS	108/3	COMMUNTIY EVENTS			£11.00
08/10/2025	TESCO	BREAKFAST CLLUB FOOD	193	BREAKFAST CLUB			£45.20
08/10/2025	THE RANGE	EVENTS EQT	108/3	COMMUNTIY EVENTS			£35.62
08/10/2025	VISTAPRINT	BANNERS	108/17	EVENTS PUBLICITY		£9.62	£57.69
10/10/2025	DUNELM	FURNITURE FOR HUB	133	PIYHS			£57.95
13/10/2025	ONE BELOW	HALOWEEN DECORATIONS	108/15	TEA DANCE	£42.79	£8.56	£51.35
13/10/2025	THE RANGE	HALOWEEN DECORATIONS	108/15	TEA DANCE			£12.52
14/10/2025	SENDINBLUE	ANNUAL PLAN FOR WEBSITE	140	IT	£140.00	£28.00	£168.00
15/10/2025	AMAZON	EQT FOR LIBRARY	133	PIYHS			£110.67
16/10/2025	AMAZON	REFUND	133	PIYHS			-£40.03
16/10/2025	ST JOHN AMBULANCE	1ST AID SUPPLIES	112/9	HEALTH & SAFETY	£48.45	£9.69	£58.14
17/10/2025	TESCO	EVENTS EQT	108/3	COMMUNTIY EVENTS			£22.40
17/10/2025	THE FLYING FISH	OVER 60S XMAS PARTY	108/1	CHRISTMAS PARTIES			£30.00
21/10/2025	AMAZON	2 X NEW LAPTOPS	140	IT	£1,241.66	£248.34	£1,490.00
21/10/2025	AMAZON	EVENTS EQT	108/3	COMMUNTIY EVENTS	£228.59	£46.97	£275.56
24/10/2025	B&M	EVENTS EQT	108/3	COMMUNTIY EVENTS			£15.85
24/10/2025	SAINSBURYS	EVENTS EQT	108/3	COMMUNTIY EVENTS			£31.25
26/10/2025	FACEBOOK	BOOST EVENTS	108/3	COMMUNTIY EVENTS			£15.00
						458.89	3,518.69