

Brixham Town Council
Expenditure transactions - Petty Cash approval list

Tn No.	Cheque	Gross	Vat	Net	Invoice Date	Details	Cheque Total
	Cash	£10.00	£0.00	£10.00		Mr Wood Key Refund	
							£10.00
	Cash	£0.80	£0.00	£0.80		Tesco - Milk	
	Cash	£3.10	£0.52	£2.58		Tesco - Rinse Aid & Dishwasher Tablets	
							£3.90
	Cash	£1.50	£0.25	£1.25		Teignbridge - Car Park	
							£1.50
	Cash	£1.80	£0.30	£1.50		Cards and Confetti	
							£1.80
	Cash	£1.50	£0.00	£1.50		Royal Mail	
	Cash	£1.50	£0.00	£1.50		Royal Mail	
							£3.00
	Cash	£3.95	£0.00	£3.95		Brixham Cobblers	
	Cash	£5.95	£0.00	£5.95		Brixham Cobblers	
	Cash	£9.00	£0.00	£9.00		Brixham Cobblers	
	Cash	£7.90	£0.00	£7.90		Brixham Cobblers	
	Cash	£5.95	£0.00	£5.95		Brixham Cobblers	
	Cash	£11.00	£0.00	£11.00		Brixham Cobblers	
							£43.75
	Cash	£3.00	£0.50	£2.50		Hammer and Nail	
							£3.00
	Cash	£1.69	£0.28	£1.41		Bastins	
	Cash	£1.35	£0.23	£1.13		Bastins	
	Cash	£1.69	£0.28	£1.41		Bastins	
							£4.73
	Cash	£5.00	£0.00	£5.00		Mr Cornwall	
							£5.00
	Cash	£2.50	£0.42	£2.08		Torbay Council	
							£2.50
	Cash	£5.00	£0.00	£5.00		Mr Farley	
							£5.00
Total Receipts		£84.18	£2.36	£74.33			£84.18
Remainder in Tin		£15.82					
Petty Cash Value		£100.00					

Chairperson:

Dated: