

Brixham Town Council
Expenditure transactions - Petty Cash approval list

31.03.20

Last Checked 31.03.20

Tn No.	Company	Gross	Vat	Net	Invoice Date	Details	Denomination	Cash in Tin
180729	Torbay Council	£3.50	£0.58	£2.92	08.08.19	Parking	£20.00	£20.00
180731	Post Office Ltd	£2.70	£0.00	£2.70	16.08.19	Postage	£10.00	£0.00
180766	Bastins	£1.99	£0.00	£1.99	12.09.19	Stationery	£5.00	£0.00
180855	Co-op	£0.52	£0.00	£0.52	06.11.19	Milk	£2.00	£0.00
180871	Post Office Ltd	£1.90	£0.00	£1.90	08.11.19	Milk	£1.00	£4.00
180935	Tesco	£14.35	£2.39	£11.96	20.12.19	Postage	£0.50	£1.00
180936	Brixham Cobblers	£24.00	£0.00	£24.00	20.12.19	Seasonal Display	£0.20	£2.40
180952	Card Factory	£0.59	£0.00	£0.59	08.01.20	Allotment Keys	£0.10	£3.30
180995	Brixham Cobblers	£7.90	£0.00	£7.90	31.01.20	Condolence Card	£0.05	£0.85
180996	Screwfix	£10.99	£1.83	£9.16	29.12.19	Allotment Keys	£0.02	£0.00
						Cam Locks	£0.01	£0.01
Total Cash								£31.56
Total Receipts								£68.44
P/Cash Value								£100.00
								£100.00
Difference								£0.00

Total Receipts	£68.44	£4.80	£63.64
Remainder in Tin	£31.56		
Petty Cash Value	£100.00		

Chairperson:

Dated: