

**Brixham Town Council**  
**Expenditure transactions - Petty Cash approval list**

11.11.20

Last Checked 03.11.20

Tn No.	Company	Gross	Vat	Net	Invoice Date	Details	Denomination	Cash in Tin
181228	BrixLaw	£7.00	£0.00	£7.00	13.07.20	Witness Signature	£20.00	£0.00
181227	Brixham Shoe Repairs	£18.00	£0.00	£18.00	07.10.20	Keys	£10.00	£0.00
181216	Brixham Shoe Repairs	£25.00	£0.00	£25.00	17.09.20	Keys	£5.00	£0.00
181217	Post Office Ltd	£5.57	£0.00	£5.57	21.09.20	Postage	£2.00	£4.00
181225	Bayside Marine	£3.00	£0.50	£2.50	21.09.20	Lynch Pin	£1.00	£4.00
181226	Devon Garden Machinery	£15.00	£2.50	£12.50	06.10.20	Hedge Trimmer Service	£0.50	£0.50
181297	Brixham Shoe Repairs	£2.95	£0.00	£2.95	27.10.20	Keys	£0.20	£0.00
181305	Co-op	£5.42	£0.00	£5.42	23.10.20	Meeting Refreshments	£0.10	£0.00
181307	Brixham Shoe Repairs	£5.00	£0.00	£5.00	03.11.20	Keys	£0.05	£0.05
181308	Allen Auto Electrics	£1.00	£0.00	£1.00	19.10.20	Bulb	£0.02	£0.00
181309	Brixham Shoe Repairs	£3.50	£0.00	£3.50	16.10.20	Keys	£0.01	£0.01
<b>Total Cash</b>								£8.56
<b>Total Receipts</b>								£91.44
<b>P/Cash Value</b>								<b>£100.00</b>
								£100.00
<b>Difference</b>								£0.00

<b>Total Receipts</b>	<b>£91.44</b>	<b>£3.00</b>	<b>£88.44</b>
Remainder in Tin	£8.56		
<b>Petty Cash Value</b>	<b>£100.00</b>		

Chairperson: .....

Dated: .....