

LITTLEMORE PARISH COUNCIL

PETTY CASH LOG - 2017/18

DATE	P/TYPE	PAYEE	DETAILS	NET	VAT	DEBIT	CREDIT	BANKED
			OPENING BALANCE				£ 500.00	
09/05/2017	Cash	Richard Wilkins	Paper and Pockets	£ 8.20		£ 8.20		
10/05/2017	Cash	Richard Wilkins	Bank Paperwork Postage	£ 3.50		£ 3.50		
15/05/2017	Cash	Richard Wilkins	Petty Cash Items (books etc)	£ 37.81	£ 7.56	£ 45.37		
16/05/2017	Cash	Richard Wilkins	Poundland - tea, plates etc)	£ 10.17	£ 1.03	£ 11.20		
16/05/2017	Cash	Richard Wilkins	Tesco - Milk and Cups	£ 7.00		£ 7.00		
16/05/2017	Cash	Richard Wilkins	Orange Juice & Coffee	£ 10.70		£ 10.70		
19/05/2017	Cash	Littlemore CC	Community Centre Key Dep	£ 20.00		£ 20.00		
19/05/2017	Cash	Richard Wilkins	Snacks - Training Day	£ 6.50		£ 6.50		
20/05/2017	Cash	Kim Wicker	Sandwiches - Training Day	£ 40.00		£ 40.00		
02/07/2017	Cash	Richard Wilkins	Padlock - Orchard Way	£ 23.74		£ 23.74		
02/07/2017	Cash	Richard Wilkins	Key Cutting - Groundsman Spare	£ 12.00		£ 12.00		
10/07/2017	Cash	Richard Wilkins	Parking - Parish Council Forum	£ 6.00		£ 6.00		
10/07/2017	Cash	Ken Barrett	Hedge Cutter Repair	£ 75.00		£ 75.00		
10/07/2017	Cash	Ken Barrett	Strimmer Pull Cord	£ 6.00		£ 6.00		
05/07/2017	Cash	R Broadway	Hedge Cutter Spark Plug	£ 2.08	£ 0.42	£ 2.50		
05/07/2017	Cash	R Broadway	Hedge Cutter Cord	£ 2.08	£ 0.42	£ 2.50		
17/07/2017	Cash	Richard Wilkins	Key Cutting - Groundsman Spare	£ 9.96		£ 9.96		
31/07/2017	Cash	Richard Wilkins	Punch Pockets	£ 3.00		£ 3.00		
02/08/2017	Cash	Richard Wilkins	Car Parking Santander Headington	£ 1.70		£ 1.70		
03/08/2017	Cash	Richard Wilkins	Ink Cartridges	£ 33.32	£ 5.66	£ 38.98		
25/08/2017	Cash	R Broadway	Unleaded Fuel - Trimmer/Mower	£ 19.17	£ 3.83	£ 23.00		
01/09/2017	Cash	Richard Wilkins	Postage - Recorded letter Paul Isaacs	£ 1.75		£ 1.75		
14/09/2017	Cash	Richard Wilkins	First Aid Supplies	£ 33.80	£ 6.76	£ 40.56		
22/09/2017	Cash	Lloyds Treasurer	Cash Top Up				£ 500.00	
04/10/2017	Cash	Richard Wilkins	New Kettle for workshop area	£ 15.00		£ 15.00		
04/10/2017	Cash	Ken Barrett	Tyre Change	£ 10.00		£ 10.00		
04/10/2017	Cash	Ken Barrett	Drain Cleaner	£ 1.00		£ 1.00		
09/10/2017	Cash	Richard Wilkins	Office Bits	£ 28.72	£ 5.75	£ 34.47		
14/10/2017	Cash	Ken Barrett	Toilet Rolls & Refuse Sacks	£ 10.02	£ 2.01	£ 12.03		
16/10/2017	Cash	Ken Barrett	Spirit	£ 3.75		£ 3.75		
01/11/2017	Cash	Ken Barrett	Diesel	£ 46.67	£ 9.33	£ 56.00		

09/11/2017	Cash	Ken Barrett	Hedge Cutter Blade	£	42.22	£	8.44	£	50.66		
20/11/2017	Cash	Richard Wilkins	Car Parking Parish Forum	£	3.50	£		£	3.50		
23/11/2017	Cash	Richard Wilkins	Car Parking Boundary Review	£	3.00	£		£	3.00		
30/11/2017	Cash	Ken Barrett	Diesel	£	12.47	£	2.49	£	14.96		
07/12/2017	Cash	Richard Wilkins	A5 Paper	£	4.16	£	0.83	£	4.99		
03/01/2018	Cash	Richard Wilkins	PC Keyboard	£	19.99	£		£	19.99		
03/01/2018	Cash	Ken Barrett	Plastic Containers	£	12.00	£		£	12.00		
03/01/2018	Cash	Ken Barrett	Plastic Pipe Cover	£	3.00	£		£	3.00		
05/01/2018	Cash	Richard Wilkins	Office Chair	£	79.99	£		£	79.99		
09/01/2018	Cash	Richard Wilkins	Office Bits	£	13.80	£		£	13.80		
15/01/2018	Cash	Ken Barrett	Diesel	£	14.73	£	2.95	£	17.68		
15/01/2018	Cash	Richard Wilkins	Workshop Cleaning Bits	£	7.95	£		£	7.95		
16/01/2018	Cash	Ken Barrett	Workshop screws	£	3.00	£		£	3.00		
27/01/2018	Cash	Richard Wilkins	Exeternal Hard Drive	£	49.99	£		£	49.99		
20/02/2018	Cash	Richard Wilkins	Paper	£	34.52	£	6.90	£	41.42		
06/03/2018	Cash	Ken Barrett	Bolt/nut Fixings	£	3.00	£		£	3.00		
08/03/2018	Cash	Ken Barrett	Diary	£	0.84	£	0.16	£	1.00		
08/03/2018	Cash	Ken Barrett	2 x Padlocks (New Equipment)	£	20.00	£		£	20.00		
12/03/2018	Cash	Ken Barrett	Diesel	£	14.57	£	2.92	£	17.49		
			TOTALS	£	831.37	£	67.46	£	898.83	£	1,000.00

BANK TOTAL: £101.17

*Check Net + VAT

£898.83