Petty Cash Vouchers 2022-23

Voucher	Cost Centre	Cost Code	Date	Paid To	Purchased From	Item	Net	VAT	Gross	Vat No	
1	250	4080	05.04.2022	M Baines	Toolstation	Action Can AC-90 Twinspray Lubicant	£ 5.82	£ 1.16	£ 6.98		
2	250	4060	05.04.2022	M Baines		Travel to Llandudno 20 miles@ 45ppm			£ 9.00		
3	500	4335	09.04.2022	SMS ?		Cake selection for 'Shoal' Event			£ 35.00		
4	500	4335	09.04.2022	I Hart	Tesco	Shoal Event Refreshments			£ 22.82		
5	500	4335	09.04.2022	I Hart	Bookers	Shoal Event Refreshments	£ 92.23	£ 18.45	£ 110.68		
6	250	4080	12.04.2022	C. Williams	M&S	Flowers for retiring Mayor	£ 20.00	£ 5.00	£ 25.00		
7	250	4060	14.04.2022	M Baines		Expenses for Cllr Baines - 26 miles x 45ppm			£ 11.70		
8	400	4490	14.04.2022	M Baines	Stermat	Plants for Pen In Bloom			£ 13.74		
9	250	4080	14.04.2022	M Baines	Stermat	Plant for Pippa - thank you for allowing use of chalet			£ 16.99		
10	300	4085	27.04.2022	J E Phillips		Cleaning - 2 hours			£ 20.00		
110	300	4140	03.05.2022	D Wyke?		Domain Names for Pen Shed			£ 51.27		
12	300	4180	05.05.2022	M Forbes Buthlay		Fit support and repair to video screen			£ 125.00		
13	300	4140	10.05.2022	Martin Hanks	Spar	Office provisions for meeting	£ 3.32	£ 0.28	£ 3.60		
14	300	4085	11.05.2022	J E Phillips		Office cleaning - 2 hours			£ 20.00		
15	300	4160	12.05.2022	Martin Hanks	Spar	Batteries for Office	£ 5.50	£ 1.10	£ 4.25		
16	300	4140	17.05.2022	Martin Hanks	Tesco	Supplies for Annual Meeting	£ 74.08	£ 18.52	£ 92.60		
17	300	4140	17.05.2022	Martin Hanks		Buffet for Annual Meeting			£ 100.00		
18	400	4490	19.05.2022	M Baines	Snowdonia Nurseries	Plants for Pen In Bloom	£ 52.91	£ 10.58	£ 63.49		
19	300	4140	19.05.2022	M Baines	Spar	Kitchen Foil & Food Bags	£ 3.06	£ 0.61	£ 3.67		
20	250	4090	19.05.2022	C Williams	M&S	Gift for departing Mayor	£ 20.00	£ 5.00	£ 25.00		
21	400	4490	20.05.2022	?	Stermat	Plants for Pen In Bloom			£ 18.00		
22	300	4085	25.05.2022	J E Phillips		Office cleaning			£ 20.00		
23	400	4490	06.06.2022	M Baines	Snowdonia Nurseries	Plants	£ 77.47	£ 15.49	£ 92.96		
24	250	4060	06.06.2022	M Baines		Expenses for Cllr Baines - 22.9 miles @45ppm			£ 10.31		
25	300	4085	08.06.2022	J E Phillips		Office cleaning - 2 hours			£ 20.00		
26	400	4490	09.06.2022	Caroline C	Stermat	Flowers for DEG Flower Pots			£ 42.42		
272	400	4490	09.06.2022	Caroline C	Wilko	Flowers for DEG Flower Pots	£ 22.50	£ 4.50	£ 27.00		
28	400	4330	10.06.2022	I Hart	Tesco	Jubilee Refreshments			£ 14.40		
29	250	4080	20.06.2022	M Baines	Stermat	Flowers			£ 77.52		
30	250	4060	20.06.2022	M Baines		Travel expenses 26.2 miles@ 45ppm			£ 11.79		
31	250	4060	21.06.2022	M Baines		Expenses Cllr travel to Llandudno for banking 22 miles@ 45ppm			£ 9.90		

32	400	4490	24.06.2022	M Baines	Stermat	Replacement plants for prom			£	17.98		
33	200	4060	24.06.2022	Martin Hanks		Expenses - drop off audit - Pont Blyddyn Cricket Club 94 miles@ 45ppm			£	42.30		
34	200	4060	30.06.2022	Martin Hanks		Expenses - pick up audit at Pont Blyddyn, Mold - 94 miles@ 45ppm			£	42.30		
35	300	4140	14.07.2022	I Hart	Spar	Office provisions - Milk & biscuits	£	2.11	£	0.29	£	2.40		
36	400	4490	20.07.2022	M Baines	Stermat	Community Plants			£	112.75		
37	300	4140	25.07.2022	Martin Hanks	Spar	Office provisions - milk			£	1.20		
38	300	4085	27.07.2022	J E Phillips		Office Cleaning			£	20.00		
39	250	4095	30.07.2022	Martin Hanks	The Village Bistro	Gift to Project Manager - meal at The Village Bistro as per Mayor K Beard			£	102.80		
40	300	4140	01.08.2022	Martin Hanks	Spar	Office provisions - milk			£	1.35		
41			31.08.22	Martin Hanks		Petty Cash	£	200.00	£	-	£	200.00		£ 26.35
42	400	4400	16.11.2022	A Roberts	B&Q	Heavy Duty Tree Tie (PPM)	£	4.00			£	4.00		£ 22.35
43	400	4400	16.11.2022	A Roberts	Conwy Fencing	Sawn Timber (PPM)	£	4.00			£	4.00		£ 18.35
44	300	4085	16.11.22	J E Phillips		Office Cleaning - 2 hours					£	20.00		£ 220.00
45	30	4085	30.11.2022	J E Phillips		Office Cleaning - 2 hours					£	20.00		£ 1.66
46	300	4140	05.12.2022		Co-op	Milk	£	1.35	£	-	£	1.35		£ 0.31
	201		10.01.23	H Stewart		Petty Cash Paid in	-£	200.00	£	-	-£	200.00		£ 200.31
47	300	4085	11.01.23	J E Philips		Office Cleaning	£	20.00	£	-	£	20.00		£ 180.31
48	300	4160	11.01.2023	M Hadley-Smith	Post Office	Post (Place Plan)	£	4.45	£	-	£	4.45		£ 175.86
49	300	4140	11.01.2023	M Hadley-Smith	Tesco	Tea Bags	£	2.43	£	-	£	2.43		£ 173.43
50	300	4085	21.01.2023	J E Philips	Home Bargins	Cloths and Bleach x 2	£	1.67	£	-	£	1.67	320 0937 00	£ 171.76
51	300	4085	25.01.2023	J E Philips		Office Cleaning	£	20.00	£	-	£	20.00		£ 151.76
52	300	4140	04.02.2023	M Hadley-Smith	Tesco	Milk x 4	£	3.19	£	-	£	3.19		£ 148.57
53	300	4085	08.02.2023	J E Philips		Office Cleaning	£	20.00	£	-	£	20.00		£ 128.57
54	300	4140	08.02.2023	M Hadley-Smith	Tesco	Coffee x 2	£	4.95	£	-	£	4.95		£ 123.62
55	300	4085	22.02.23	J E Philips		Office Cleaning	£	20.00	£	-	£	20.00		£ 103.62
56	400	4680	03.03.2023	A Roberts	MKM Llandudno	Thunderbolts x 8 washer x 8 Angle bracket x 4	£	13.63	£	-	£	13.63	721 4534 61	£ 89.99
57	700	4400	03.03.2023	A Roberts	Thorncliffe	Waste disposal	£	30.00	£	6.00	£	36.00	713 5523 56	£ 53.99
58	300	4140	06.03.23	M H Smith	Tesco	Teabags, longlife milk,	£	5.49	£	-	£	5.49		£ 48.50
59	300	4060	07.03.23	M H Smith		Mileage 48m@.45	£	21.60	£	-	£	21.60		£ 26.90
60	400	4400	16.03.23	K Jones	MKM	4 Bolts & 4 Washers Defibs	£	3.60	£	0.72	£	4.32	721 4534 61	£ 22.58
61	300	4140	16.03.23	A Roberts		Steel Strip	£	5.00	£	-	£	5.00		£ 17.58
	201		21.03.23	H Stewart		Petty Cash Paid in	-£	20.00	£	-	-£	20.00		£ 37.58
62	700	4400	28.03.23	A Roberts	Thorncliffe	Waste disposal	£	30.00	£	6.00	£	36.00		£ 1.58
	201		31.03.23	H Stewart	Paid In		-£	100.00			-£	100.00		£ 101.58
						TOTAL					**£**	**1,607.84**		