Petty Cash Vouchers 2023-24

Voucher	Cost Centre	Cost Code	Date	Paid To	Purchased From	Item	Net	VAT	Gross	Vat No	Balance b/fwd
											£ 101.58
1	300	4299	05.05.23	H Stewart	Stermat	Washing up bowl			£ 1.19		£ 1.19
2	250	4180	16.05.23	S Wilcox	Co-op	Provisions for AGM - Mayor Making Ceremony			£ 15.43		£ 15.43
3	300	4140	05.02.24	S Wilcox	Spar	Cleaning supplies			£ 1.38		£ 1.38
									£ 18.00		**£ 83.58**