

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 106

Voucher Number	Date	Item	Amount £	VAT £	Total £
106	16/03/17	Refreshments for WTFC Meeting	1.59	0.00	1.59
107	12/03/17	Lightbulbs	3.30	0.66	3.96
108	22/03/17	Postage	11.41	0.00	11.41
109	28/03/17	Refreshments - Irish Visitors	6.90	0.00	6.90
1	04/04/17	Postage	1.98	0.00	1.98
2	09/04/17	Refreshments	1.98	0.00	1.98
3	09/04/17	Refreshments	1.82	0.36	2.18
4	26/04/17	Refreshments	1.00	0.00	1.00
5	28/04/17	Dishwasher Tablets	2.08	0.41	2.49
6	03/05/17	Refreshments	2.37	0.47	2.84
7	12/05/17	Postage	1.22	0.00	1.22
8	13/05/17	Refreshments	3.82	0.76	4.58
9	15/05/17	Refreshments	2.71	0.54	3.25
10	18/05/17	Lightbulbs	20.00	4.00	24.00
11	16/05/17	Shorten Gown	12.50	2.50	15.00
12	22/05/17	Air Fresheners	4.98	1.00	5.98
13	22/05/17	Toilet Brushes	8.32	1.66	9.98
14	22/05/17	Mayoral Inauguration Refreshments	7.67	1.53	9.20
15	24/05/17	Excess Postage	1.50	0.00	1.50
16	02/06/17	Postage	1.10	0.00	1.10
17	28/05/17	Cleaning Materials & Glue	6.24	1.25	7.49
18	06/06/17	Postage	2.44	0.00	2.44
19	21/06/17	Postage	0.56	0.00	0.56
20	22/06/17	WTFC Refreshments	3.06	0.00	3.06
21	23/06/17	Postage	0.65	0.00	0.65
22	26/06/17	Refreshments	3.35	0.67	4.02
23	06/07/17	Postage	1.22	0.00	1.22
24	07/07/17	Postage	0.76	0.00	0.76
25	12/07/17	Cleaning Materials	3.08	0.62	3.70
26	19/07/17	Postage	1.30	0.00	1.30
27	19/07/17	Cleaning Materials	2.07	0.41	2.48
28	20/07/17	Cable	7.85	1.57	9.42
Total			130.83	18.42	149.25

Cash in Tin:	No.	£
£20	2	40.00
£10		0.00
£5	1	5.00
£2		0.00
£1	4	4.00
50p	1	0.50
20p	6	1.20
10p		0.00
5p	1	0.05
2p		0.00
1p		0.00
Total		<u>50.75</u>

Bank

Total Petty Cash (cash + vouchers) 200.00

Balance Brought Forward 1/4/17:

Cash	
Voucher	
Bank	
	0.00

Cash Drawn:

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Expenses:

0.00
0.00

Signed: _____

Mayor - Councillor Ms P Hart

Date: _____