



07/08/2019	Petty Cash	£199.63	£200.00										
08/08/2019	clerk travel - transport audit	£152.83		£46.80				£46.80					
08/08/2019	clerk travel - pick up audit	£106.03		£46.80				£46.80					
21/08/2019	Cleaner	£86.03		£20.00			£20.00						
21/08/2019	CCBC Archives	£73.03		£13.00		£13.00							
31/08/2019	Banner	£43.03		£30.00		£30.00							
01/09/2019	Refreshments Evacuee Event	£31.97		£11.06		£11.06							
04/11/1900	Refreshments Evacuee Event	-£4.58		£36.55		£36.55							
06/09/2019	Parking	-£7.08		£2.50				£2.50					
06/09/2019	Petty Cash	£192.92	£200.00										
11/09/2019	Cleaner	£172.92		£20.00			£20.00						
11/09/2019	Office Supplies	£169.89		£3.03		£3.03							
19/09/2019	Refreshments - WCD	£127.86		£42.03		£42.03							
20/09/2019	Posting Light Box	£111.24		£16.62		£16.62							
21/09/2019	Supplies for WCD	£106.24		£5.00		£5.00							
21/09/2019	Lead for Printer	£94.24		£12.00				£12.00					
21/09/2019	Supplies for WCD	£38.80		£55.44		£55.44							
21/09/2019	Supplies for WCD	£16.90		£21.90		£21.90							
25/09/2019	Cleaner	-£3.10		£20.00			£20.00						
25/09/2019	Petty Cash	£196.90	£200.00										
		<b>£196.90</b>											

**£887.90    £0.00    £202.01    £68.32    £220.00    £235.87    £32.99    £0.00    £50.00    £14.00    £64.71**

**£887.90**