
Date: 19/10/2021

Melksham Town Council Current Year

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Time: 10:16

Petty Cash

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	P. Clover	TRANS	1.85		Milk
03/08/2021	M. Zacharelli	TRANS	5.50		Batteries
11/08/2021	Y. Robinson	TRANS	1.85		Milk
12/08/2021	T. Cross	TRANS	25.00		Paint - AH
12/08/2021	P. Wallace	TRANS	5.39		Masonry bit
16/08/2021	P. Clover	TRANS	24.59		Coffee
16/08/2021	P. Clover	TRANS	3.00		Land Registry search
16/08/2021	M. Rolph	TRANS	15.84		Stamps
16/08/2021	L. Roberts	TRANS	5.00		Declaration of Oath
21/08/2021	T. Cross	TRANS	39.15		Bar stock
25/08/2021	Guy	TRANS	2.29		Cleaning products
31/08/2021	J. Mills	TRANS	4.49		Coffee

Total Payments 133.95