Date: 06/06/2025

Time: 15:03

Penistone Town Council

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Cashbook 4

PTC Petty Cash

Payments made between 01/04/2025 and 31/05/2025

Date	Payee Name		£ Total Amnt	£ Creditors	Nominal Ledger Analysis		
		Reference £			£ VAT	A/c Centre	£ Amount Transaction Details
30/05/2025	Petty Cash	PETTY CASH	127.83		8.94	4055 120	20.88 Postage
						4500 270	17.40 Milk, coffee
						4045 120	9.00 Batteries
						4430 240	44.71 Fence paint, paint brushes, pe
						4430 240	18.00 Keys
						4400 240	8.90 Refuse sacks
_		Total Payments:	127.83	0.00	8.94		118.89