

Royal Sutton Coldfield Town Council
Petty Cash Payments April 2023 - March 2024

Doc Date	Paid Date	Ref	Payee	Details	£	Commitment	Category
09/05/2023	09/05/2023	PC1	Olive O'Sullivan	Staff Expenses	6.70		Staff Expenses
09/05/2023	09/05/2023	PC1	Olive O'Sullivan	Plant Hire Insurance	160.00		Allotments
19/05/2023	19/05/2023	PC2	Mary Watkins	Staff Expenses	22.00		Staff Expenses
25/05/2023	25/05/2023	PC3	Mary Watkins	Stationery	24.00		Post & Office Supplies
28/06/2023	28/06/2023	PC4	Natalia Gorman	Staff Expenses	42.70		Staff Expenses
14/07/2023	14/07/2023	PC5	Olive O'Sullivan	Staff Expenses	8.50		Staff Expenses
15/07/2023	15/07/2023	PC6	ICO	Annual Membership	40.00		Subscriptions/Memberships
02/08/2023	02/08/2023	PC7	Olive O'Sullivan	Staff Expenses	10.90		Staff Expenses
16/08/2023	16/08/2023	PC9	Natalia Gorman	Garden Competition Vouchers	150.00		Britain in Bloom
17/08/2023	17/08/2023	PC8	Natalia Gorman	Staff Expenses	21.00		Staff Expenses
30/08/2023	30/08/2023	PC10	Mary Watkins	Staff Expenses	29.70		Staff Expenses
30/08/2023	30/08/2023	PC11	Mary Watkins	Postage	10.40		Post & Office Supplies
04/09/2023	04/09/2023	PC12	Olive O'Sullivan	Staff Expenses	13.00		Staff Expenses
14/10/2023	14/10/2023	PC13	Olive O'Sullivan	Rail Travel	6.70		Staff Expenses
10/11/2023	10/11/2023	PC15	Mary Watkins	Office Sundries	13.33		IT Equipment & Line Rental
10/11/2023	10/11/2023	PC15	Mary Watkins	Event Sundries	6.24		Health and Wellbeing
14/11/2023	14/11/2023	PC14	Olive O'Sullivan	Rail Travel	6.70		Staff Expenses
11/12/2023	11/12/2023	PC16	Olive O'Sullivan	Rail Travel	10.60		Staff Expenses
13/12/2023	13/12/2023	PC17	Jessica Johnson	Stationery and Supplies	9.25		Staff Expenses
12/01/2024	12/01/2024	PC18	Claire Edwards	Rail Travel	39.89		Staff Expenses
19/01/2024	19/01/2024	PC19	Jessica Johnson	Office Sundries	6.15		Staff Expenses
27/02/2024	27/02/2024	PC20	Olive O'Sullivan	Rail Travel	15.10		Staff Expenses