

Petty Cash Payments
April 2025 - March 2026

Doc Date	Paid Date	Ref	Payee	Details	£	Unrecoverable VAT	Category
16/04/2025	16/04/2025	PC1	P Weston	Key for allotment	20.00		Allotments
09/05/2025	09/05/2025	PC2	J Johnson	Travel Expenses	4.35		Staff Expenses
09/05/2025	09/05/2025	PC3	J Johnson	Stationery	1.25		Post & Office Supplies
15/05/2025	15/05/2025	PC4	M Watkins	VE Day Celebration Event	36.87		Civic Costs & Events
15/05/2025	15/05/2025	PC5	S Hollingworth	VE Day Celebration Event	7.49		Civic Costs & Events
15/05/2025	15/05/2025	PC6	M Watkins	Office Sundries	13.73		Staff Expenses
15/05/2025	15/05/2025	PC7	J Lord	Training 06/05/2025	51.00		Training & Conferences
15/05/2025	15/05/2025	PC8	J Johnson	VE Day Celebration Event	13.83		Civic Costs & Events
23/07/2025	23/07/2025	PC9	J Lord	Travel Expenses	18.00		Staff Expenses
28/08/2025	28/08/2025	PC10	M Kidner	New office keys	30.00		Office Costs
16/09/2025	16/09/2025	PC11	O O'Sullivan	Travel & Postage Expenses	12.30		Staff Expenses
25/09/2025	25/09/2025	PC12	J Lord	Travel Expenses	7.00		Staff Expenses
02/10/2025	02/10/2025	PC13	P Weston	Donegal Road - Postage	44.32		Allotments
16/10/2025	16/10/2025	PC14	M Kidner	Postage	7.20		Post & Office Supplies
21/10/2025	21/10/2025	PC15	P Weston	Donegal Road - Postage	96.95		Allotments
13/11/2025	13/11/2025	PC16	P Weston	Recorded Postage	2.77		Post & Office Supplies
10/12/2025	10/12/2025	PC18	J Lord	BCC Planning Team Meeting	7.35		Staff Expenses
10/12/2025	10/12/2025	PC17	J Johnson	Falls Prevention Talk	13		Health and Wellbeing
13/01/2026	13/01/2026	PC19	P Weston	Recorded Postage	3		Post & Office Supplies
16/02/2026	16/02/2026	PC20	O OSullivan	Travel Expenses	20.50		Staff Expenses
26/02/2026	26/02/2026	PC21	O OSullivan	Deposit - Framers	41.67		Civic Costs & Events
03/03/2026	03/03/2026	PC22	N Gorman	Stationery	7		Post & Office Supplies
10/03/2026	10/03/2026	PC23	J Lord	Train Travel	3.10		Staff Expenses
10/03/2026	10/03/2026	PC24	M Kidner	Office Sundries	8.85		Staff Expenses
19/03/2026	19/03/2026	PC26	J Johnson	Kitchen Glasses	20.83		Sutton Coldfield Libraries
19/03/2026	19/03/2026	PC27	J Lord	Kitchen Jugs	3.33		Sutton Coldfield Libraries
20/03/2026	20/03/2026	PC25	O OSullivan	Deposit - Framers	41.67		Civic Costs & Events