

16/05/2022

£20	£	60.00
£10		
£5		£5.00
£2		
£1		
50p		£0.50
20p		£3.00
10p		£0.30
5p		£0.05
2p		£0.04
1p		£0.02
		<u>£68.91</u>

Opening balance			£	£	23.11
Plus Income	Transfer from car park takings				100.00
					<u>123.11</u>

14/04/2022	PCV01	Torpoint Hardware	Keys	£	8.00	
14/04/2022	PCV02	Devon Doors	Keys	£	6.00	
						<u>-£14.00</u>
						£109.11

09/05/2022	PCV03	Amazon	Ukraine banner	£	4.50	
05/05/2022	PCV04	Plymouth Scrap Store	Annual meeting	£	6.00	
10/05/2022	PCV05	Millbrook News	Glue	£	3.25	
12/05/2022	PCV06	Plymouth Scrap Store	Annual meeting	£	8.00	
12/05/2022	PCV07	B & M	Refreshments for Annual meeting	£	11.40	
13/05/2022	PCV08	Millbrook Premier	Masking tape	£	1.29	
13/05/2022	PCV09	Millbrook Premier	Pins	£	1.29	
13/05/2022	PCV10	Millbrook Premier	Squash for Annual meeting	£	4.47	
						<u>-£40.20</u>
						<u>£68.91</u>