
Skegness Town Council**Petty Cash****List of Payments made between 01/04/2017 and 31/03/2018**

<u>Date</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Paid</u>	<u>Transaction Detail</u>
03/04/17	Allotment refund	PC17	5.00	Allotment refund
11/04/17	Diamonds	PC18	7.50	Chain inscription
23/05/17	Allotment Holder	PC19	5.00	Key deposit returned
23/05/17	Co-op	PC20	0.59	Sugar for meetings
23/05/17	Fishers	PC21	18.00	Allotment padlock keys
22/06/17	Post Office	PC22	0.98	Postage Disc to Planning consu
17/07/17	Royal Mail	23	6.72	Stamps 12 x 2nd
08/09/17	Fishers	24	40.00	15 x keys cut Allotments
11/10/17	County Care	PC25	10.00	Printing order of service
24/11/17	Staff Costs	PC26	22.35	Reimburse expenses
08/02/18	Allotment Holder	PC33	3.00	Key deposit returned 85+96
09/02/18	Cash Payments	PC27	2.00	Refund unpaid postage
15/02/18	Allotment Holder	PC30	5.00	Key deposit returned 98
15/02/18	Allotment Holder	PC31	5.00	Allotment key deposit 74
22/02/18	Allotment Holder	PC34	5.00	Allotment Key returned 69
06/03/18	Cash Expenses	PC28	5.00	Parking expenses staff
06/03/18	Cash Expenses	PC29	4.00	Parking expenses staff
20/03/18	Allotment Holder	PC32	5.00	Allotment key deposit 48

Total Payments 150.14