
Skegness Town Council

Petty Cash

List of Payments made between 01/04/2016 and 31/03/2017

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
16/04/16	Home Bargains	PC1	11.92	Mosquito Repellent Spray - Ground
16/04/16	Boots Uk Limited	PC1	19.50	Sun lotion SPF 50 - Ground team
18/04/16	Allotment Holder	PC2	5.00	Deposit allotment 48
28/04/16	Diamonds	PC3	7.50	Jolly inscription
11/05/16	Diamonds	PC5	59.00	2 x brass engraved plates
12/05/16	Diamonds	PC4	7.50	Chain inscription
13/06/16	Allotment holder	PC6	5.00	Allotment deposit refund 23
17/06/16	Diamonds	PC7	30.00	Allotment keys cut
08/11/16	Allotment holder	PC8	3.00	deposit refund
10/11/16	Diamonds	PC9	21.00	Company Plaque
30/11/16	Tesco	PC10	24.09	Mugs, coffee & Biscuits
03/01/17	Post Office	PC11	6.45	postage
05/01/17	Post Office	PC12	6.45	Postage
16/01/17	Post Office	PC13	6.45	postage
02/02/17	Allotment Holder	PC15	5.00	Allotment key refund
06/02/17	Allotment Holder	PC14	6.00	2 x key deposits returned
27/02/17	Allotment Holder	PC16	5.00	Allotment key deposit returned
29/03/17	Allotment Holder	PC8	- 3.00	Allotment deposit not collected

Total Payments 225.86

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