

Skegness Town Council

Petty Cash

List of Payments made from 01/04/2022 to 30/06/22

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
04/04/2022	Allotment Holder	PC191	5.00	Allotment key deposit refund
05/04/2022	Fairburn & Son	PC192	6.25	Café stock purchases
11/04/2022	Fairburn & Son	PC193	12.50	Café stock purchases
19/04/2022	Fairburn & Son	PC194	6.25	Café stock purchases
25/04/2022	Fishers	PC195	10.00	3 x Allotment keys cut
25/04/2022	Fairburn & Sons	PC196	12.50	Café stock purchases
27/04/2022	Allotment holder	PC197	5.00	Key deposit returned
29/04/2022	Scarborough Ave Car Park	PC198	2.00	Testing new machine
03/05/2022	Fairburn & Sons	PC199	12.50	Café stock purchases
09/05/2022	Fairburn & Sons	PC200	6.25	Café stock purchases
18/05/2022	Fishers	PC201	31.50	Allotment keys
21/05/2022	Lidl	PC202	3.72	Café stock purchases
23/05/2022	Fairburn & Sons	PC203	6.25	Cafe stock purchases
24/05/2022	Yorkshire Trading	PC204	17.93	Jubilee Decorations
30/05/2022	Fairburn	PC205	12.50	Café stock purchases
06/06/2022	Fairburn & Son	PC206	6.25	Café stock purchases
09/06/2022	Lidl	PC207	2.58	Café stock purchases
14/06/2022	Fairburn and Son	PC208	6.25	Café stock purchases
21/06/2022	Fairburn & Son	PC209	12.50	Café Stock Purchases
24/06/2022	Lidl	PC210	16.77	Café stock purchases
27/06/2022	Fairburn & Son	PC211	6.25	Café stock purchases
		Total Payments	<u>200.75</u>	