

Skegness Town Council

Petty Cash

List of Payments made from 01/04/2021 to 31/03/2022

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
14/04/2021	Allotment Holder	PC117	5.00	Key deposit returned
14/04/2021	Allotment Holder	PC120	5.00	Key deposit returned
26/04/2021	Wilko's	PC118	6.00	Award frames
26/04/2021	Allotment Holder	PC119	10.00	Key deposit returned x 2
05/05/2021	Wilko's	PC121	10.00	Tools and equipment
05/05/2021	Family shopper	PC122	2.78	Cafe Dansant milk
05/05/2021	Fishers	PC123	30.00	Allotment key cutting x10
17/05/2021	Cafe Expenses	PC124	13.19	Eggs & carrots
28/05/2021	Cafe expenses	PC125	11.10	Eggs
01/06/2021	Cafe expenses	PC126	12.50	Eggs
07/06/2021	Kirks Butchers	PC127	15.00	cafe sausages
09/06/2021	Midpac	PC128	9.60	Till Rolls
15/06/2021	Yorkshire Trading Co	PC129	4.98	Expenses for craft club
15/06/2021	Fairburn	PC130	12.50	Eggs
15/06/2021	Fishers	PC131	7.00	Key cutting
18/06/2021	Lidl	PC132	1.89	cafe stock purchases
21/06/2021	Iceland	PC133	5.38	cafe stock purchases
21/06/2021	Heron	PC133	3.80	cafe stock purchases
21/06/2021	Fairburn	PC134	12.50	Eggs
01/07/2021	Morrisons	PC139	4.73	café stock purchases
05/07/2021	Fairburn	PC137	12.50	Eggs
05/07/2021	Yorkshire Trading Company	PC138	2.50	Polystyrene half - craft club
16/07/2021	Fairburn	PC135	12.50	Eggs
16/07/2021	Lidl	PC136	14.71	Café stock purchases
28/07/2021	Fairburn	PC140	12.50	Eggs
28/07/2021	Poundland	PC141	3.00	Adhesive & nails
28/07/2021	Fairburn	PC142	18.75	Eggs
05/08/2021	Wilko's	PC143	13.00	Toilet Brushes
06/08/2021	Lidl	PC144	31.98	Café stock purchases
10/08/2021	Fairburn	PC145	12.50	Café stock purchases
20/08/2021	Scarborough Avenue Car Park	PC146	2.00	2x£1 coin to test machine
20/08/2021	Tesco	PC147	13.58	Café Stock Purchases
20/08/2021	Lidl	PC147-2	73.21	Café stock purchases
20/08/2021	B&M	PC147-3	3.60	Café stock purchases
20/08/2021	B&M	PC147-4	5.56	Café stock purchases
23/08/2021	Lidl	PC148	6.51	Café stock purchases
24/08/2021	Fairburn	PC149	6.25	Eggs
25/08/2021	Lidl	PC150	30.11	Café stock purchases
26/08/2021	Lidl	PC151	14.85	Café stock purchases
31/08/2021	Fairburn	PC152	6.25	Eggs
07/09/2021	Fairburn	PC153	6.25	Eggs
13/09/2021	Poundland	PC154-1	4.00	Wool - craft club
13/09/2021	Yorkshire Trading	PC154-2	18.30	Wool Craft Club
14/09/2021	Fairburn	PC155	12.50	Cafe stock purchases

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17/09/2021	Allotment Holder	PC156	5.00	Allotment key deposit returned
20/09/2021	Yorkshire Trading Co	PC157	14.72	Wool for craft club
21/09/2021	Fairburn	PC158	6.25	Café stock purchases
27/09/2021	Yorkshire Trading Co	PC159	8.48	Crafting club materials
28/09/2021	Fairburn	PC160	6.25	Café stock purchases
29/09/2021	T J Morris Ltd	PC161	2.94	Café stock purchases
30/09/2021	Allotment Holder	PC162	6.00	Allotment key deposit returned
30/09/2021	Poundland	PC163	2.00	Café equipment
05/10/2021	Fairburn	PC164	6.25	Café stock purchases
11/10/2021	Yorkshire Trading Co	PC165	4.90	Craft Club Expenses
12/10/2021	Fairburn	PC166	6.25	café stock purchases
12/10/2021	Aldi	PC167	3.30	café stock purchases
18/10/2021	Fairburn	PC168	12.75	café stock purchases
26/10/2021	Fairburn	PC169	6.25	Café stock purchases
08/11/2021	Yorkshire Trading CO	PC170	1.79	Craft Club Expenses
16/11/2021	Fairburn	PC174	6.25	café stock purchases
23/11/2021	Fairburn	PC171	6.25	café stock purchases
30/11/2021	Fairburn	PC172	6.25	café stock purchases
07/12/2021	Fairburn	PC173	6.25	café stock purchases
18/12/2021	Home Bargains	PC175	1.67	Café stock purchases
22/12/2021	Post Office	PC176	11.85	Postage costs
17/01/2022	Fairburn	PC177	6.25	café stock purchases
25/01/2022	Fairburn	PC178	6.25	café stock purchases
26/01/2022	Royal Mail	PC179	9.99	Postage PAT tester
29/01/2022	Fairburn	PC180	6.25	café stock purchases
01/02/2022	Fisher Shoe Repairs	PC181	9.00	Key cutting
01/02/2022	Car Care & Army Stores	PC181	9.99	Number plate
01/02/2022	Allotment Holder	PC182	50.00	Allotment deposit returned
12/02/2022	Fairburn	PC183	6.25	Café stock purchases
25/02/2022	Fairburn	PC184	12.50	café stock purchases
07/03/2022	Fairburn	PC185	6.25	café stock purchases
14/03/2022	Fairburn	PC186	6.25	café stock purchases
15/03/2022	Allotment Holder	PC187	5.00	Return key deposit
28/03/2022	Allotment Holder	PC188	5.00	Key deposit returned
28/03/2022	Fairburn	PC189	6.25	café stock purchases
31/03/2022	Allotment Holder	PC190	55.00	Deposit and key returned
Total Payments			<u>851.74</u>	