

# Skegness Town Council

## Petty Cash

### List of Payments made from 03.10.22 till 21.12.22

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03/10/2022	Fairburn and sons	PC230	£6.25	café Stock
12/10/2022	Home bargins	PC229	£40.00	Xmas decorations
12/10/2022	Home bargins	PC229	£1.19	Playing cards for soup day
12/10/2022	Works	PC231	£15.00	Games for soup day
17/10/2022	Fairburn and sons	PC233	£6.25	Cafe stock
25/10/2022	Home Bargins	PC232	£3.98	Office Supplies
31/10/2022	Fairburn and sons	PC234	£6.25	cafe stock
31/10/2022	Fairburn and sons	PC234	£6.25	cafe stock
31/10/2022	Fairburn and sons	PC237	£6.25	cafe stock
08/11/2022	Fairburn and sons	PC236	£6.25	cafe stock
11/11/2022	Lidi	PC235	£1.90	cafe stock
14/11/2022	Fairburn and sons	PC239	£6.25	cafe stock
21/11/2022	Fairburn and sons	PC240	£6.25	cafe stock
22/11/2022	Wilko	PC238	£48.00	Xmas Decorations
02/12/2022	B&M	PC241	£2.39	cafe stock
05/12/2022	Fairburn and sons	PC242	£6.25	eggs
21/12/2022	Heron	PC243	£16.96	cafe stock

£185.67