

## Skegness Town Council

### Petty Cash

#### List of Payments made from 01/07/2022 to 30/09/2022

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04/07/2022	Fairburn and sons	CP212	£25.00	Eggs
18/07/2022	Fairburn and son	PC213	£12.50	Eggs
31/07/2022	Heron	PC214	£3.00	cafe stock purchases
31/07/2022	Fairburns and sons	PC215	£12.50	Eggs
31/07/2022	Lidi	PC216	£7.37	cafe stock purchases
31/07/2022	Lidi	PC217	£6.80	Cafe stock purchases
01/08/2022	Fairburns	PC218	£12.50	Eggs
08/08/2022	Fairburn and Sons	PC219	£12.50	Eggs
15/08/2022	Fairburn and sons	PC220	£12.50	Eggs
19/08/2022	Heron	PC221	£8.50	Milk
26/08/2022	Fairburn and sons	PC222	£12.50	Eggs
05/09/2022	Fairburn and sons	PC225	£6.25	Cafe stock purchases
12/09/2022	Lidi	PC226	£5.00	cafe stock purchases
12/09/2022	Fairburn and sons	PC224	£6.25	cafe stock purchases
20/09/2022	Poundland	PC223	£1.00	Cafe stock purchases

£144.17