

Padiham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			250.00	
54	01/04/2023	Cash	Tea & Toast	Tesco	-9.35	240.65	
56	01/04/2023	Cash	Stationery	Amazon	-19.49	221.16	
59	03/04/2023	Cash	Tea & Toast	Tesco	-9.85	211.31	
58	04/04/2023	Cash	Hi vis	Amazon	-79.50	131.81	
39	15/04/2023	Cash	Laundry costs	Oak St Laundry		131.81	
40	15/04/2023	Cash	Laundry costs	Oak St Laundry	-21.00	110.81	
53	17/04/2023	Cash	Tea & Toast	Tesco	-4.80	106.01	
55	17/04/2023	Cash	Cleaning	W. Waddell Clean	-126.00	-19.99	
57	18/04/2023	Cash	Stationery	Amazon	-39.99	-59.98	
52	24/04/2023	Cash	Tea & Toast	Tesco	-7.80	-67.78	
48	25/04/2023	Cash	Stationery	Tesco	-10.00	-77.78	
49	25/04/2023	Cash	Stationery	Tesco	-19.50	-97.28	
50	25/04/2023	Cash	Stationery	Tesco	-6.00	-103.28	
44	26/04/2023	Cash	Cable ties	A1 Motorstores	-6.60	-109.88	
45	26/04/2023	Cash	Stationery	EM Broadbelt	-1.20	-111.08	
47	27/04/2023	Cash	Stamps	Tesco	-12.00	-123.08	
46	04/05/2023	Cash	Stamps	Tesco	-12.00	-135.08	
41	11/05/2023	Cash	Laundry costs	Oak St Laundry	-13.00	-148.08	
42	11/05/2023	Cash	Laundry costs	Oak St Laundry	-24.00	-172.08	
43	11/05/2023	Cash	Laundry costs	Oak St Laundry	-18.00	-190.08	
51	15/05/2023	Cash	Tea & Toast	Tesco	-10.65	-200.73	
60	05/06/2023	Cash	Tea & Toast	Tesco	-4.90	-205.63	
70801	07/06/2023		Transfer from Barclays Town council account - 10		240.68	35.05	
61	19/06/2023	Cash	Tea & Toast	Tesco	-5.25	29.80	
70808	20/06/2023		Transfer from Barclays Town council account - 10		460.88	490.68	
94	26/06/2023	Cash	Tea & Toast	Tesco	-5.25	485.43	
95	26/06/2023	Cash	Tea & Toast	Tesco	-13.75	471.68	
70811	27/06/2023		Transfer to Barclays Town council account - 1071		-221.68	250.00	
22	28/06/2023	SW	Transfer	Steve Watson		250.00	
105	03/07/2023	Cash	Tea & Toast	Tesco	-7.85	242.15	
104	04/07/2023	Cash	Cleaning materials	Tesco	-12.60	229.55	
101	20/07/2023	Cash	Laundry costs	Oak St Laundry	-29.00	200.55	
102	20/07/2023	Cash	Laundry costs	Oak St Laundry	-30.00	170.55	
103	20/07/2023	Cash	Laundry costs	Oak St Laundry	-44.50	126.05	
71962	24/07/2023		Transfer from Barclays Town council account - 10		148.95	275.00	
169	25/07/2023	Cash	Stationery	W Boyes & Co Ltd	-4.95	270.05	
247	25/07/2023	Cash	Stationery	Tesco	-26.89	243.16	
106	31/07/2023	Cash	Tea & Toast	Tesco	-7.85	235.31	
107	31/07/2023	Cash	Voucher	Tesco	-75.00	160.31	
108	31/07/2023	Cash	Cable ties	A1 Motorstores	-11.98	148.33	
283	11/08/2023	Cash	Equipment	EM Broadbelt	-40.00	108.33	
170	14/08/2023	Cash	Tea & Toast	Tesco	-12.60	95.73	
138	19/08/2023	Cash	Cutlery	EM Broadbelt	-10.00	85.73	
139	19/08/2023	Cash	Hardware	EM Broadbelt	-4.00	81.73	
140	21/08/2023	Cash	Storage	The Original Factc	-7.00	74.73	
141	21/08/2023	Cash	Storage	The Oroginal Fact	-22.00	52.73	
142	21/08/2023	Cash	Storage	The Oroginal Fact	-20.00	32.73	
179	01/09/2023	Cash	Voucher	Various	-10.00	22.73	
242	04/09/2023	Cash	Tea & Toast	Tesco	-4.85	17.88	
248	13/09/2023	Cash	Stationery	Tesco	-5.99	11.89	
243	25/09/2023	Cash	Tea & Toast	Tesco	-4.85	7.04	
240	29/09/2023	Cash	Equipment	EM Broadbelt	-5.95	1.09	
241	02/10/2023	Cash	Tea & Toast	EM Broadbelt	-4.90	-3.81	
244	09/10/2023	Cash	Tea & Toast	Tesco	-8.60	-12.41	

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			STARTING BALANCE			250.00	
250	09/10/2023	Cash	Laundry costs	Oak St Laundry	-17.00	-29.41	
245	16/10/2023	Cash	Tea & Toast	Tesco	-7.25	-36.66	
246	17/10/2023	Cash	Stationery	Tesco	-8.40	-45.06	
239	30/10/2023	5978	keys	EM Broadbelt	-18.00	-63.06	
249	31/10/2023	Cash	Voucher	Various	-40.00	-103.06	
251	13/11/2023		Tea & Toast	Tesco	-9.34	-112.40	
252	14/11/2023		Piper	D Derbyshire	-50.00	-162.40	
285	14/11/2023	Cash	Christmas Decorations	Boyes	-5.90	-168.30	
253	15/11/2023		Hardware	EM Broadbelt	-6.99	-175.29	
381	15/11/2023	Cash	Voucher	Various	-105.00	-280.29	
282	18/11/2023	Cash	Equipment	EM Broadbelt	-2.70	-282.99	
280	20/11/2023	Cash	Christmas Decorations	EM Broadbelt	-36.00	-318.99	
281	20/11/2023	Cash	Christmas Decorations	EM Broadbelt	-17.00	-335.99	
286	23/11/2023	Cash	Laundry costs	Oak St Laundry	-32.50	-368.49	
287	25/11/2023	Cash	Christmas Decorations	Original Factory S	-10.00	-378.49	
397	25/11/2023	Cash	Lighting	Tesco	-7.00	-385.49	
284	27/11/2023	Cash	Hardware	EM Broadbelt	-65.90	-451.39	
385	06/12/2023	Cash	Laundry costs	Oak St Laundry	-34.00	-485.39	
384	11/12/2023	Cash	Tea & Toast	Tesco	-8.60	-493.99	
382	18/12/2023	Cash	Tea & Toast	Tesco	-9.50	-503.49	
383	15/01/2024	Cash	Tea & Toast	Tesco	-4.95	-508.44	
402	26/01/2024	Cash	Stamps	Post Office Counte	-4.20	-512.64	
80342	30/01/2024		Transfer from Barclays Town council account - 10		564.29	51.65	
403	02/02/2024	Cash	Laundry costs	Oak St Laundry	-45.00	6.65	
398	05/02/2024	Cash	Stationery	Tesco	-7.10	-0.45	
399	05/02/2024	Cash	Stationery	Tesco	-14.70	-15.15	
400	12/02/2024	Cash	Stationery	Tesco	-3.00	-18.15	
401	13/02/2024	Cash	Annex Refurbishment	EM Broadbelt	-15.20	-33.35	
396	26/02/2024	Cash	Tea & Toast	Tesco	-10.24	-43.59	
456	02/03/2024	Cash	Wine	Tesco	-46.36	-89.95	
457	04/03/2024	Cash	Tea & Toast	Tesco	-5.74	-95.69	
455	14/03/2024	Cash	Stationery	EM Broadbelt	-2.50	-98.19	
458	25/03/2024	Cash	Tea & Toast	Tesco	-9.65	-107.84	
			CLOSING BALANCE			-107.84	