

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	
45	26/04/2023	Cash	Stationery	EM Broadbelt	-1.20	-104.48	
44	26/04/2023	Cash	Cable ties	A1 Motorstores	-6.60	-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	
103	20/07/2023	Cash	Laundry costs	Oak St Laundry	-44.50	156.05	
102	20/07/2023	Cash	Laundry costs	Oak St Laundry	-30.00	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	
107	31/07/2023	Cash	Voucher	Tesco	-75.00	195.05	
106	31/07/2023	Cash	Tea & Toast	Tesco	-7.85	187.20	
108	31/07/2023	Cash	Cable ties	A1 Motorstores	-11.98	175.22	
170	14/08/2023	Cash	Tea & Toast	Tesco	-12.60	162.62	
138	19/08/2023	Cash	Cutlery	EM Broadbelt	-10.00	152.62	
139	19/08/2023	Cash	Hardware	EM Broadbelt	-4.00	148.62	
141	21/08/2023	Cash	Storage	The Oroginal Fact	-22.00	126.62	
142	21/08/2023	Cash	Storage	The Oroginal Fact	-20.00	106.62	
140	21/08/2023	Cash	Storage	The Original Factc	-7.00	99.62	
179	01/09/2023	Cash	Voucher	Various	-10.00	89.62	
			CLOSING BALANCE			89.62	