

Padiham Town Council

Transactions for Credit Card

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance (30.12)	Cashed date
STARTING BALANCE							
2	01/04/2024	Card	Duplicate	Paintwell		-30.12	21/02/2025
306	02/04/2024	Card	Stationery	Amazon	-5.99	-36.11	18/02/2025
307	15/04/2024	Card	Stationery	Amazon	-69.99	-106.10	18/02/2025
308	15/04/2024	Card	Stationery	Amazon	-181.48	-287.58	18/02/2025
309	16/04/2024	Card	Stationery	ebay	-315.80	-603.38	18/02/2025
310	19/04/2024	Card	Stationery	Amazon	-19.99	-623.37	18/02/2025
84621	08/05/2024		Transfer from Barclays Town council account - 10		36.11	-587.26	18/02/2025
311	09/05/2024	Card	Stationery	Amazon	-29.03	-616.29	18/02/2025
134	13/05/2024	Card	Cashback	Barclaycard	7.00	-609.29	18/02/2025
312	21/05/2024	Card	Refreshments	HotCups2Go	-161.45	-770.74	18/02/2025
86008	04/06/2024		Transfer from Barclays Town council account - 10		770.74		18/02/2025
86009	07/06/2024		Transfer from Barclays Town council account - 10		609.29	609.29	18/02/2025
313	10/06/2024	Card	Stationery	HotCups2Go	-82.96	526.33	18/02/2025
314	11/06/2024	Card	Equipment	Amazon	-653.96	-127.63	18/02/2025
315	11/06/2024	Card	Stationery	Amazon	-25.98	-153.61	18/02/2025
316	11/06/2024	Card	Stationery	Amazon	-13.54	-167.15	18/02/2025
135	13/06/2024	Card	Cashback	Barclaycard	9.00	-158.15	18/02/2025
317	13/06/2024	Card	Equipment	Amazon	-34.59	-192.74	18/02/2025
318	13/06/2024	Card	Equipment	Amazon	-60.72	-253.46	18/02/2025
319	13/06/2024	Card	Equipment	Amazon	-5.99	-259.45	18/02/2025
320	13/06/2024	Card	Equipment	Amazon	-18.99	-278.44	18/02/2025
321	13/06/2024	Card	Equipment	Amazon	-98.61	-377.05	18/02/2025
322	13/06/2024	Card	Equipment	Amazon	-31.69	-408.74	18/02/2025
323	21/06/2024	Card	Equipment	Amazon	-22.50	-431.24	18/02/2025
324	23/06/2024	Card	Equipment	Amazon	-26.91	-458.15	18/02/2025
325	27/06/2024	Card	Equipment	EM Broadbelt	-24.75	-482.90	18/02/2025
326	27/06/2024	Card	Stationery	Amazon	-11.99	-494.89	18/02/2025
327	27/06/2024	Card	Stationery	Tesco	-24.13	-519.02	18/02/2025
328	27/06/2024	Card	Cable ties	A1 Motorstores	-10.00	-529.02	18/02/2025
329	03/07/2024	Card	Equipment	Amazon	-39.75	-568.77	18/02/2025
330	04/07/2024	Card	Refreshments	HotCups2Go	-171.45	-740.22	18/02/2025
88947	08/07/2024		Transfer from Barclays Town council account - 10		158.15	-582.07	18/02/2025
136	13/07/2024	Card	Cashback	Barclaycard	6.00	-576.07	18/02/2025
331	23/07/2024	Card	Collection Boxes	Amazon	-26.97	-603.04	18/02/2025
332	23/07/2024	Card	Life Belts	Amazon	-125.97	-729.01	18/02/2025
333	25/07/2024	Card	Equipment	Amazon	-52.20	-781.21	18/02/2025
334	25/07/2024	Card	Equipment	Amazon	-42.70	-823.91	18/02/2025
335	25/07/2024	Card	Stationery	Amazon	-13.99	-837.90	18/02/2025
91119	07/08/2024		Transfer from Barclays Town council account - 10		576.07	-261.83	18/02/2025
336	09/08/2024	Card	Wristbands	Amazon	-62.98	-324.81	18/02/2025
337	12/08/2024	Card	Equipment	Amazon	-83.98	-408.79	18/02/2025
338	12/08/2024	Card	Stationery	Amazon	-13.06	-421.85	18/02/2025
137	13/08/2024	Card	Cashback	Barclaycard	4.00	-417.85	18/02/2025
339	13/08/2024	Card	License	Filmbank Distribut	-150.00	-567.85	21/02/2025
340	14/08/2024	Card	Stationery	Amazon	-6.50	-574.35	21/02/2025
341	14/08/2024	Card	Stationery	Amazon	-27.98	-602.33	21/02/2025
342	15/08/2024	Card	Refreshments	Amazon	-28.05	-630.38	21/02/2025
343	20/08/2024	Card	Hoodies	Amazon	-80.85	-711.23	21/02/2025
344	20/08/2024	Card	Hoodies	Amazon	-26.95	-738.18	21/02/2025
345	21/08/2024	Card	Stationery	Amazon	-17.69	-755.87	21/02/2025
346	21/08/2024	Card	Stationery	Amazon	-19.50	-775.37	21/02/2025
347	22/08/2024	Card	Stationery	Amazon	-22.99	-798.36	21/02/2025
348	26/08/2024	Card	Stationery	Amazon	-3.25	-801.61	21/02/2025
91130	29/08/2024		Transfer from Barclays Town council account - 10		770.74	-30.87	21/02/2025

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			STARTING BALANCE				
349	06/09/2024	Card	Stationery	Amazon	-29.99	-60.86	21/02/2025
92130	09/09/2024		Transfer from Barclays Town council account - 10		417.85	356.99	18/02/2025
350	10/09/2024	Card	Stationery	Amazon	-28.98	328.01	21/02/2025
138	13/09/2024	Card	Cashback	Barclaycard	4.00	332.01	21/02/2025
351	18/09/2024	Card	Banner	Amazon	-115.98	216.03	21/02/2025
352	23/09/2024	Card	Stationery	Amazon	-41.82	174.21	21/02/2025
353	23/09/2024	Card	Refreshments	Amazon	-9.38	164.83	21/02/2025
354	26/09/2024	Card	Film	Amazon	-10.39	154.44	21/02/2025
355	27/09/2024	Card	Film	Amazon	-21.47	132.97	21/02/2025
356	30/09/2024	Card	Film	Amazon	-14.99	117.98	21/02/2025
357	30/09/2024	Card	Stationery	Amazon	-41.79	76.19	21/02/2025
140	09/10/2024	Card	Cashback	Barclaycard	10.00	86.19	24/02/2025
358	13/10/2024	Card	Stationery	Amazon	-37.81	48.38	24/02/2025
359	13/10/2024	Card	Body Cameras	Amazon	-179.95	-131.57	24/02/2025
360	13/10/2024	Card	Film	Amazon	-14.99	-146.56	24/02/2025
361	13/10/2024	Card	Body Cameras	Amazon	-179.95	-326.51	24/02/2025
362	14/10/2024	Card	Stationery	Amazon	-56.90	-383.41	24/02/2025
363	14/10/2024	Card	License	Amazon	-104.40	-487.81	24/02/2025
364	14/10/2024	Card	License	Amazon	-104.40	-592.21	24/02/2025
365	14/10/2024	Card	License	Amazon	-104.40	-696.61	24/02/2025
366	17/10/2024	Card	License	Amazon	-9.50	-706.11	24/02/2025
367	17/10/2024	Card	Office Equipment	Amazon	-26.00	-732.11	24/02/2025
368	20/10/2024	Card	Equipment	Amazon	-27.98	-760.09	24/02/2025
369	21/10/2024	Card	Equipment	Amazon	-59.00	-819.09	24/02/2025
370	23/10/2024	Card	Equipment	Amazon	-40.79	-859.88	24/02/2025
372	30/10/2024	Card	Stationery	Amazon	-17.89	-877.77	24/02/2025
371	31/10/2024	Card	Equipment	Amazon	-23.99	-901.76	24/02/2025
373	08/11/2024	Card	Refreshments	Amazon	-9.98	-911.74	24/02/2025
139	11/11/2024	Card	Cashback	Barclaycard	3.00	-908.74	21/02/2025
141	13/11/2024	Card	Cashback	Barclaycard	9.00	-899.74	25/02/2025
374	19/11/2024	Card	Refreshments	Amazon	-25.94	-925.68	25/02/2025
375	19/11/2024	Card	Equipment	Amazon	-119.60	-1,045.28	25/02/2025
99800	19/11/2024		Transfer from Barclays Town council account - 10		908.74	-136.54	25/02/2025
376	20/11/2024	Card	Refreshments	Amazon	-172.61	-309.15	25/02/2025
377	21/11/2024	Card	Stationery	Amazon	-19.95	-329.10	25/02/2025
378	21/11/2024	Card	Office Equipment	Amazon	-14.99	-344.09	25/02/2025
379	25/11/2024	Card	Equipment	Amazon	-199.19	-543.28	25/02/2025
380	03/12/2024	Card	Film	Amazon	-11.99	-555.27	25/02/2025
381	05/12/2024	Card	Office Equipment	Amazon	-24.49	-579.76	25/02/2025
382	07/12/2024	Card	Film	Amazon	-14.99	-594.75	25/02/2025
383	07/12/2024	Card	Food	One Beyond	-20.25	-615.00	25/02/2025
384	07/12/2024	Card	Food	Marks & Spencers	-202.00	-817.00	25/02/2025
385	09/12/2024	Card	Food	Tesco	-16.25	-833.25	25/02/2025
99816	09/12/2024		Transfer from Barclays Town council account - 10		908.74	75.49	25/02/2025
386	12/12/2024	Card	Equipment	Amazon	-24.99	50.50	25/02/2025
387	13/12/2024	Card	Equipment	Amazon	-164.99	-114.49	25/02/2025
388	16/12/2024	Card	Equipment	Amazon	-6.99	-121.48	25/02/2025
389	06/01/2025	Card	Equipment	Amazon	-12.75	-134.23	25/02/2025
390	22/01/2025	Card	Stationery	Amazon	-14.74	-148.97	25/02/2025
391	22/01/2025	Card	Stationery	Amazon	-23.99	-172.96	25/02/2025
392	27/01/2025	Card	Trophy	Amazon	-89.99	-262.95	25/02/2025
393	27/01/2025	Card	Trophy	Amazon	-30.99	-293.94	25/02/2025
394	30/01/2025	Card	Stationery	Amazon	-18.49	-312.43	25/02/2025
395	06/02/2025	Card	Refreshments	Amazon	-19.58	-332.01	25/02/2025

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			STARTING BALANCE			(30.12)	
396	06/02/2025	Card	Refreshments	HotCups2Go	-232.20	-564.21	25/02/2025
100161	07/02/2025		Transfer from Barclays Town council account - 10		134.23	-429.98	25/02/2025
			CLOSING BALANCE			-429.98	
				Bank statement should show		-£429.98	