

Padiham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
STARTING BALANCE							
1	01/04/2024	Balance	Accounts	Town Council	-107.84	-107.84	
30	15/04/2024	Cash	Tea & Toast	Tesco	-5.05	-112.89	
31	16/04/2024	Cash	Community Room Improvements	Tesco	-7.50	-120.39	
84612	19/04/2024		Transfer from Barclays Town council account - 10		273.45	153.06	
29	13/05/2024	Cash	Tea & Toast	Tesco	-7.15	145.91	
32	15/05/2024	Cash	Laundry costs	Oak St Laundry	-30.50	115.41	
477	15/05/2024	Cash	Stationery	Amazon	-23.99	91.42	
28	20/05/2024	Cash	Tea & Toast	Tesco	-8.15	83.27	
26	24/05/2024	Cash	Stationery	Tesco	-4.00	79.27	
27	24/05/2024	Cash	Voucher	Town Council	-50.00	29.27	
82	31/05/2024		Stationery	A1 Motorstores	-5.00	24.27	
88	06/06/2024		Laundry costs	A1 Motorstores	-50.00	-25.73	
87	15/06/2024		Cable ties	A1 Motorstores	-5.00	-30.73	
83	17/06/2024		Tea & Toast	Tesco	-5.15	-35.88	
81	20/06/2024		Stationery	Tesco	-4.00	-39.88	
84	24/06/2024		Tea & Toast	Tesco	-8.90	-48.78	
85	28/06/2024		Refreshments	Tesco	-25.88	-74.66	
86	29/06/2024		Cable ties	A1 Motorstores	-10.01	-84.67	
92	08/07/2024	Cash	Tea & Toast	Tesco	-8.60	-93.27	
93	29/07/2024	Cash	Tea & Toast	Tesco	-7.80	-101.07	
94	03/08/2024	Cash	Stationery	Tesco	-4.00	-105.07	
95	14/08/2024	Cash	Cable ties	A1 Motorstores	-9.96	-115.03	
96	16/08/2024	Cash	Laundry costs	A1 Motorstores	-50.00	-165.03	
91	19/08/2024	Cash	Tea & Toast	Tesco	-6.85	-171.88	
91120	21/08/2024		Transfer from Barclays Town council account - 10		167.19	-4.69	
133	29/08/2024	Cash	Cable ties	A1 Motorstores	-11.98	-16.67	
475	30/08/2024	Cash	Stationery	Amazon	-39.00	-55.67	
132	31/08/2024	Cash	Cable ties	A1 Motorstores	-11.98	-67.65	
136	06/09/2024	Cash	Laundry costs	Oak St Laundry	-65.00	-132.65	
134	09/09/2024	Cash	Tea & Toast	A1 Motorstores	-9.55	-142.20	
433	11/09/2024	Cash	Stationery	EM Broadbelt	-0.79	-142.99	
434	12/09/2024	Cash	Stationery	EM Broadbelt	-1.00	-143.99	
436	12/09/2024	Cash	Refreshments	Tesco	-34.70	-178.69	
435	14/09/2024	Cash	Refreshments	Tesco	-13.96	-192.65	
135	23/09/2024	Cash	Tea & Toast	A1 Motorstores	-5.25	-197.90	
92129	30/09/2024		Transfer from Barclays Town council account - 10		212.83	14.93	
188	04/10/2024	Cash	Refreshments	Tesco	-9.12	5.81	
186	07/10/2024	Cash	Tea & Toast	Tesco	-9.05	-3.24	
428	07/10/2024	Cash	Tea & Toast	Tesco	-9.05	-12.29	
187	08/10/2024	Cash	Refreshments	Tesco	-10.00	-22.29	
185	17/10/2024	Cash	Laundry costs	Oak St Laundry	-52.00	-74.29	
92026	21/10/2024		Transfer from Barclays Town council account - 10		303.05	228.76	
252	31/10/2024		Stamps	Tesco	-26.40	202.36	
260	31/10/2024		Laundry costs	Oak St Laundry	-55.00	147.36	
254	04/11/2024		Cable ties	A1 Motorstores	-9.98	137.38	
255	04/11/2024		Cable ties	A1 Motorstores	-4.99	132.39	
256	04/11/2024		Cable ties	A1 Motorstores	-9.25	123.14	
257	11/11/2024		Cable ties	A1 Motorstores	-4.30	118.84	
476	15/11/2024	Cash	Stationery	Amazon	-9.99	108.85	
253	21/11/2024		Stationery	Tesco	-5.00	103.85	
258	26/11/2024		Christmas Decorations	P. Haigh	-6.00	97.85	
259	26/11/2024		Paint	Boyes	-16.00	81.85	
427	02/01/2025	Cash	Stationery	Tesco	-12.00	69.85	
429	13/01/2025	Cash	Tea & Toast	Tesco	-10.40	59.45	

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STARTING BALANCE							
432	14/01/2025	Cash	Stationery	Tesco	-5.00	54.45	
426	23/01/2025	Cash	Stationery	Tesco	-23.50	30.95	
430	10/02/2025	Cash	Tea & Toast	Tesco	-7.05	23.90	
425	21/02/2025	Cash	Stationery	Tesco	-4.35	19.55	
431	24/02/2025	Cash	Tea & Toast	Tesco	-12.20	7.35	
460	20/03/2025	transfer	Stationery	Tesco	-16.30	-8.95	
461	20/03/2025	transfer	Stationery	Tesco	-12.50	-21.45	
462	20/03/2025	transfer	Cleaning materials	Tesco	-8.00	-29.45	
463	20/03/2025	transfer	Cleaning materials	Lidl	-30.09	-59.54	
466	20/03/2025	transfer	Voucher	Town Council	-25.00	-84.54	
465	22/03/2025	transfer	Weddings	Tesco	-74.15	-158.69	
464	26/03/2025	transfer	Cleaning materials	Lidl	-6.99	-165.68	
467	28/03/2025	Cash	Equipment	Amazon	-54.99	-220.67	
CLOSING BALANCE						-220.67	