

Padiham Town Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			(220.67)	
42	05/04/2025	Cash	Refreshments	Tesco	-9.90	-230.57	
105940	07/04/2025		Transfer from Barclays Town council account - 10		470.67	240.10	
46	14/04/2025	Cash	Laundry costs	Oak St Laundry	-51.50	188.60	
41	16/04/2025	Cash	Refreshments	Tesco	-39.75	148.85	
60	16/04/2025	Cash	Stationery	Amazon	-12.89	135.96	
61	16/04/2025	Cash	Stationery	Amazon	-10.95	125.01	
62	16/04/2025	Cash	Weddings	Amazon	-29.59	95.42	
59	22/04/2025	Cash	Stationery	Amazon	-15.59	79.83	
47	06/05/2025	Cash	Cable ties	A1 Motorstores	-11.98	67.85	
108347	08/05/2025		Transfer from Barclays Town council account - 10		103.07	170.92	
45	12/05/2025	Cash	Refreshments	Tesco	-9.05	161.87	
43	16/05/2025	Cash	keys	A1 Motorstores	-10.00	151.87	
108340	24/05/2025		Transfer from Barclays Town council account - 10		285.39	437.26	
44	27/05/2025	Cash	Refreshments	Tesco	-2.00	435.26	
71	09/06/2025	Cash	Refreshments	Tesco	-9.05	426.21	
72	09/06/2025	Cash	Laundry costs	Oak St Laundry	-58.00	368.21	
70	12/06/2025	Cash	Refreshments	Tesco	-15.14	353.07	
105	21/06/2025	Cash	Tablecloths	Amazon	-64.99	288.08	
106	27/06/2025	Cash	Wheelie Bin Bags	Amazon	-22.04	266.04	
116	27/06/2025	Cash	Wheelie Bin Bags	Tesco	-10.20	255.84	
117	27/06/2025	Cash	Cable ties	A1 Motorstores	-11.98	243.86	
123	03/07/2025	transfer	Stationery	Amazon	-23.98	219.88	
124	04/07/2025	Cash	Refreshments	Lidl	-6.85	213.03	
125	16/07/2025	Cash	Cable ties	A1 Motorstores	-9.98	203.05	
127	19/07/2025	Cash	Stationery	Tesco	-6.00	197.05	
126	28/07/2025	Cash	Stationery	Tesco	-10.50	186.55	
			CLOSING BALANCE			186.55	