

## Padiham Town Council

### Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance (220.67)	Cashed date
			<b>STARTING BALANCE</b>				
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	
184	27/06/2025	Cash	Stationery	Tesco	-1.65	242.21	
123	03/07/2025	transfer	Stationery	Amazon	-23.98	218.23	
124	04/07/2025	Cash	Refreshments	Lidl	-6.85	211.38	
125	16/07/2025	Cash	Cable ties	A1 Motorstores	-9.98	201.40	
127	19/07/2025	Cash	Stationery	Tesco	-6.00	195.40	
126	28/07/2025	Cash	Stationery	Tesco	-10.50	184.90	
183	01/08/2025	Cash	Laundry costs	Oak St Laundry	-68.00	116.90	
185	01/08/2025	Cash	Stationery	Boyes	-4.00	112.90	
186	04/08/2025	Cash	Cable ties	A1 Motorstores	-11.98	100.92	
187	26/08/2025	Cash	Bar Equipemnt	Amazon	-45.98	54.94	
188	26/08/2025	Cash	Bar Equipemnt	Amazon	-8.89	46.05	
232	26/08/2025	Cash	Stationery	Amazon	-45.98	0.07	
233	26/08/2025	Cash	Stationery	Amazon	-8.89	-8.82	
182	27/08/2025	Cash	Bar Stock	Tesco	-9.30	-18.12	
227	01/09/2025	Cash	Tea & Toast	Tesco	-14.35	-32.47	
231	01/09/2025	Cash	Stationery	Amazon	-15.89	-48.36	
228	04/09/2025	Cash	Tea & Toast	Tesco	-17.96	-66.32	
234	28/09/2025	Cash	Stationery	Amazon	-31.08	-97.40	
235	28/09/2025	Cash	Stationery	Amazon	-23.73	-121.13	
236	28/09/2025	Cash	Stationery	Amazon	-27.43	-148.56	
237	28/09/2025	Cash	Stationery	Amazon	-22.89	-171.45	
229	30/09/2025	Cash	Tea & Toast	Tesco	-11.98	-183.43	
230	30/09/2025	Cash	Tea & Toast	Tesco	-5.99	-189.42	
			<b>CLOSING BALANCE</b>			<b>-189.42</b>	