



Padstow Town Council

Annual Statement of Accounts

***For Year Ending
31st March 2023***

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Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8 Telephone	01/04/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	56.64	11.33	67.97
61 Duck Race	01/04/2022		Petty Cash		Cable ties	A1 Motorstores	S	8.25	1.65	9.90
45 Additional Projects	01/04/2022		Petty Cash		Tea & Toast	Tesco	Z	4.09		4.09
46 Additional Projects	01/04/2022		Petty Cash		Tea & Toast	Tesco	Z	4.30		4.30
34 Town Clerk Salary	01/04/2022		Barclays Town council	101637	Tax	HMRC	Z			
18 Ballroom equipment	04/04/2022		Barclays Town council	101641	Equipment	Immanuel Fabrics	S	126.67	25.33	152.00
19 Ballroom equipment	05/04/2022		Barclays Town council	101642	Jubilee	Throphy Store	S	490.00	98.00	588.00
9 Telephone	06/04/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
59 Laundry	07/04/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	24.00		24.00
31 NNDR	07/04/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
10 Stationery	07/04/2022		Barclays Town council	101643	Stationery	EM Broadbelt	Z	30.75		30.75
32 Pension & NI	08/04/2022		Barclays Town council	DD	Pension	NEST	Z	109.27		109.27
41 Computer software	20/04/2022		Petty Cash		Software	Digital River	S	29.16	5.83	34.99
12 Insurance	21/04/2022		Barclays Town council	101645	Insurance premium renewal	Zurich Municipal	Z	947.26		947.26
11 Payroll admin charges	21/04/2022		Barclays Town council	101644	Payroll charges	Account Solutions Ltd	Z	79.00		79.00
1 Building Supervisor	21/04/2022		Barclays Ballroom Acc	BM 100310	Building Supervisor	G. Pegg	Z	552.50		552.50
4 Cleaning materials	21/04/2022		Barclays Ballroom Acc	BM 100312	Cleaning materials	Option Hygiene	S	116.75	23.35	140.10
103 Cleaning materials	21/04/2022		Barclays Ballroom Acc	BM 100312	Cleaning materials	Option Hygiene	S	16.93	3.39	20.32
3 Cleaning materials	21/04/2022		Barclays Ballroom Acc	100311	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
2 Cleaning	21/04/2022		Barclays Ballroom Acc	100311	Cleaning	W. Waddell Cleaners	Z	68.00		68.00
27 Town Clerk Salary	28/04/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,676.55		1,676.55
48 Additional Projects	02/05/2022		Petty Cash		Tea & Toast	Tesco	Z	6.05		6.05
29 NNDR	03/05/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	719.50		719.50
28 NNDR	03/05/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	56.19		56.19
13 Electricity Feeder Pillar	03/05/2022		Barclays Town council	101647	Electricity	Crown Energy	S	500.00	100.00	600.00
54 Stationery	04/05/2022		Petty Cash		Stationery	Tesco	S	5.25	1.05	6.30
7 Telephone	09/05/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
30 NNDR	09/05/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
47 Additional Projects	09/05/2022		Petty Cash		Tea & Toast	Tesco	Z	6.60		6.60
50 Postage	09/05/2022		Petty Cash		Stamps	Tesco	Z	22.80		22.80
38 Community Room Refreshmt	09/05/2022		Petty Cash		Community Room Improvement	Amazon	Z	18.60		18.60
51 Stationery	11/05/2022		Petty Cash		Stationery	Tesco	S	18.00	3.60	21.60

Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
72 Pension & NI	11/05/2022		Barclays Town council	DD	Pension keys	NEST	Z	109.27		109.27
58 Stationery	12/05/2022		Petty Cash			EM Broadbelt	S	2.92	0.58	3.50
56 Stationery	12/05/2022		Petty Cash			Tesco	S	3.37	0.68	4.05
57 Postage	12/05/2022		Petty Cash			Post Office Counters Ltd	Z	18.36		18.36
5 Cleaning materials	14/05/2022		Barclays Ballroom Acc	BM 100313	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
6 Cleaning	14/05/2022		Barclays Ballroom Acc	BM 100313	Cleaning	W. Waddell Cleaners	Z	68.00		68.00
36 Duck Race	15/05/2022		Petty Cash		Equipment	Amazon	S	3.50	0.70	4.20
37 Duck Race	15/05/2022		Petty Cash		Equipment	Amazon	S	32.75	6.55	39.30
20 Payroll admin charges	16/05/2022		Barclays Town council	101653	Accounts	Account Solutions Ltd	Z	25.00		25.00
14 Wedding licence fee	16/05/2022		Barclays Town council	101648	License	Lancashire County Council	Z	200.00		200.00
52 Stationery	16/05/2022		Petty Cash		Stationery	Tesco	S	3.72	0.75	4.47
26 Mayor at Home	16/05/2022		Barclays Town council	101659	Gifts	Tesco	S	25.00	5.00	30.00
22 Floral decorations	16/05/2022		Barclays Town council	101655	Flowers	So HR	Z	350.00		350.00
24 Website hosting	16/05/2022		Barclays Town council	101657	Website	Best Host 100756	Z	69.00		69.00
25 Business Support Grant	16/05/2022		Barclays Town council	101658	Equipment	P3 Computer	S	1,205.00	241.00	1,446.00
23 Business Support Grant	16/05/2022		Barclays Town council	101656	Equipment	Opus Pro Audio	S	10,685.30	2,137.06	12,822.36
15 Ballroom equipment	16/05/2022		Barclays Town council	101649	Piano	Gilberts Piano Transport Ltd	S	420.00	84.00	504.00
33 Business Support Grant	16/05/2022		Barclays Town council	101650	Furniture	Morleys	S	591.20	118.24	709.44
16 Events General	16/05/2022		Barclays Town council	101651	Flag	Flagpole Express Ltd	S	123.90	24.78	148.68
17 Events General	16/05/2022		Barclays Town council	101652	Piano	Immanuel Fabrics	S	42.50	8.50	51.00
21 Ballroom equipment	16/05/2022		Barclays Town council	101654	Piano	C. Bechstein Centre	S	100.00	20.00	120.00
60 Laundry	19/05/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	24.00		24.00
55 Stationery	19/05/2022		Petty Cash		Stationery	Tesco	S	5.25	1.05	6.30
40 Cleaning materials	21/05/2022		Petty Cash		Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
39 Cleaning	21/05/2022		Petty Cash		Cleaning	W. Waddell Cleaners	Z	68.00		68.00
49 Stationery	24/05/2022		Petty Cash		Stationery	Tesco	S	4.17	0.83	5.00
68 Duck Race	24/05/2022		Petty Cash		Stationery	Amazon	S	30.65	6.13	36.78
35 Duck Race	28/05/2022		Petty Cash		Equipment	Amazon	S	6.66	1.33	7.99
75 NDR	30/05/2022		Barclays Town council	DD	NDR	Burnley Borough Council	Z	724.00		724.00
43 Cleaning materials	30/05/2022		Petty Cash		Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
74 NDR	30/05/2022		Barclays Town council	DD	NDR	Burnley Borough Council	Z	58.00		58.00
53 Stationery	30/05/2022		Petty Cash		Stationery	Tesco	S	10.62	2.13	12.75
73 Town Clerk Salary	30/05/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,676.55		1,676.55
42 Cleaning	30/05/2022		Petty Cash		Cleaning	W. Waddell Cleaners	Z	68.00		68.00

Padinhm Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44 Duck Race	01/06/2022		Petty Cash		Cable ties	A1 Shop	S	4.99	1.00	5.99
62 Padinhm Business Vouchers	01/06/2022		Petty Cash		Voucher	Various	Z	260.00		260.00
259 Duck Race	04/06/2022		Petty Cash		Prize	Various	Z	525.00		525.00
64 Duck Race	04/06/2022		Petty Cash		Stationery	EM Broadbelt	S	0.83	0.17	1.00
65 Duck Race	04/06/2022		Petty Cash		Stationery	EM Broadbelt	S	4.17	0.83	5.00
66 Duck Race	04/06/2022		Petty Cash		Stationery	Tesco	S	3.75	0.75	4.50
79 Duck Race	04/06/2022		Barclays Town council	101663	Entertainer	Thomas I Balmain	Z	120.00		120.00
78 Duck Race	04/06/2022		Barclays Town council	101662	Punch & Judy	C Doherty	Z	250.00		250.00
77 Duck Race	04/06/2022		Barclays Town council	101660	Rides	LJS Falgrouds	Z	1,400.00		1,400.00
63 Duck Race	04/06/2022		Petty Cash		Sound System	DJ	Z	30.00		30.00
80 Duck Race	04/06/2022		Barclays Town council	101664	Canoist	K Banks	Z	150.00		150.00
102 Telephone	06/06/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
67 Stationery	06/06/2022		Petty Cash		Stationery	Tesco	S	17.10	3.42	20.52
69 Stationery	06/06/2022		Petty Cash		Stationery	Amazon	S	11.82	2.37	14.19
76 NNDR	07/06/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
70 Stationery	07/06/2022		Petty Cash		Stationery	Amazon	S	25.57	5.11	30.68
92 Audit	08/06/2022		Barclays Town council	101671	Audit fees	Guardian Angel Auditors	Z	400.00		400.00
90 Computer software	08/06/2022		Barclays Town council	101669	Software	P3 Computer	S	95.88	19.18	115.06
109 Licences and Performing Rigi	08/06/2022		Barclays Ballroom Acc	BM 100318	Music License	PRS Ltd	S	3,945.13	789.03	4,734.16
107 Building Supervisor	08/06/2022		Barclays Ballroom Acc	BM 100316	Cleaning materials	Opton Hygiene	S	50.34	10.07	60.41
106 Building Supervisor	08/06/2022		Barclays Ballroom Acc	BM 100315	Building Supervisor	G. Pegg	Z	994.50		994.50
88 Mayor making	08/06/2022		Barclays Town council	101667	Refreshments	Mill Town Pies	Z			
150 Cleaning materials	08/06/2022		Barclays Ballroom Acc	BM100314	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
87 Mayor making	08/06/2022		Barclays Town council	101666	Flowers	So HR	Z	164.00		164.00
91 Stationery	08/06/2022		Barclays Town council	101670	Printing and Photocopying	Nu Age Print & Copy	S	46.67	9.33	56.00
89 Mayoral invitations	08/06/2022		Barclays Town council	101668	Mayor's Hospitality	Mayor of Burnley Charity fun	Z	90.00		90.00
71 Ballroom equipment	08/06/2022		Petty Cash		Equipment	Amazon	S	10.83	2.17	13.00
96 Duck Race	08/06/2022		Barclays Town council	101674	Equipment	Amazon	S	11.07	2.22	13.29
99 Party in the Park	08/06/2022		Barclays Town council	101676	Rides	Odin Events	S	675.00	135.00	810.00
100 Duck Race	08/06/2022		Barclays Town council	101677	Facepaint	C Pound	Z	250.00		250.00
95 Duck Race	08/06/2022		Barclays Town council	101673	First Aid	S&A Event Medical	Z	265.00		265.00
97 Duck Race	08/06/2022		Barclays Town council	101674	Equipment	Booker	S	36.26	7.25	43.51
98 Duck Race	08/06/2022		Barclays Town council	101674	Equipment	Booker	S	40.52	8.11	48.63
81 Town Clerk Salary	08/06/2022		Barclays Town council	101665	Tax	HMRC	Z	209.60		209.60

Padiham Town Council PAYMENTS LIST

Voucher Code	Minute	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86	Town Clerk Salary	08/06/2022	Barclays Town council	101665	Tax	HMRC	Z	209.60		209.60
82	Pension & NI	08/06/2022	Barclays Town council	101665	Employee NI	HMRC	Z	172.17		172.17
83	Pension & NI	08/06/2022	Barclays Town council	101665	Employee NI	HMRC	Z	172.17		172.17
84	Pension & NI	08/06/2022	Barclays Town council	101665	Employer NI	HMRC	Z	205.34		205.34
85	Pension & NI	08/06/2022	Barclays Town council	101665	Employer NI	HMRC	Z	205.34		205.34
149	Cleaning	08/06/2022	Barclays Ballroom Acc	BM100314	Cleaning	W. Waddell Cleaners	Z	68.00		68.00
93	Town Clerk cover	08/06/2022	Barclays Town council	101671	Clerk Cover	Guardian Angel Auditors	Z	30.00		30.00
101	Community Room Refreshme	08/06/2022	Barclays Town council	101678	Refreshments	HotCups2Go	Z	196.20		196.20
94	Flag Poll Testing	08/06/2022	Barclays Town council	101672	Pull Tests	City Illuminations	S	1,920.00	384.00	2,304.00
108	Padiham on Parade	08/06/2022	Barclays Ballroom Acc	BM 100317	Equipment	Viking Raja Group	S	161.88	32.38	194.26
170	Duck Race	09/06/2022	Petty Cash		Equipment	Amazon	S	49.98	10.00	59.98
171	Duck Race	10/06/2022	Petty Cash		Equipment	Amazon	S	9.96	1.99	11.95
110	Events General	13/06/2022	Petty Cash		Tea & Toast	Tesco	S	5.24	1.05	6.29
111	Ballroom equipment	13/06/2022	Petty Cash		Equipment	Harry Garlick	S	25.00	5.00	30.00
119	Stationery	15/06/2022	Petty Cash		Stationery	SD Fire Alarms	S	3.54	0.71	4.25
112	Postage	16/06/2022	Petty Cash		Stamps	Tesco	Z	16.32		16.32
135	Pension & NI	17/06/2022	Barclays Town council	DD	Pension	NEST	Z	112.17		112.17
114	Events General	20/06/2022	Petty Cash		Tea & Toast	Tesco	S	7.64	1.53	9.17
113	Stationery	21/06/2022	Petty Cash		Cable ties	A1 Motorstores	S	4.16	0.83	4.99
116	Ballroom equipment	23/06/2022	Petty Cash		Ballroom Investments	EM Broadbelt	S	16.67	3.33	20.00
115	Laundry	24/06/2022	Petty Cash		Laundry costs	Oak St Laundry	Z	50.00		50.00
117	Cleaning materials	24/06/2022	Petty Cash		Cleaning materials	Tesco	S	4.25	0.85	5.10
118	Stationery	24/06/2022	Petty Cash		Stationery	Tesco	S	17.07	3.42	20.49
105	Cleaning materials	27/06/2022	Barclays Ballroom Acc	BM100319	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
141	Cleaning materials	27/06/2022	Barclays Ballroom Acc	BM 100319	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
104	Cleaning	27/06/2022	Barclays Ballroom Acc	BM100319	Cleaning	W. Waddell Cleaners	Z	68.00		68.00
140	Cleaning	27/06/2022	Barclays Ballroom Acc	BM 100319	Cleaning	W. Waddell Cleaners	Z	68.00		68.00
136	Town Clerk Salary	28/06/2022	Barclays Town council	SO	Salary	Steve Watson	Z	1,676.55		1,676.55
120	Padiham Business Vouchers	28/06/2022	Petty Cash		Voucher	Various	Z	10.00		10.00
138	NDR	30/06/2022	Barclays Town council	DD	NDR	Burnley Borough Council	Z	724.00		724.00
137	NDR	30/06/2022	Barclays Town council	DD	NDR	Burnley Borough Council	Z	58.00		58.00
121	Town Centre Improvement S	30/06/2022	Barclays Town council	101679	Repairs	CR Walne	Z	144.72		144.72
127	Insurance	06/07/2022	Barclays Town council	101683	Insurance premium renewal	Zurich Municipal	Z	445.18		445.18
125	Payroll admin charges	06/07/2022	Barclays Town council	101681	Accounts	Account Solutions Ltd	Z	25.00		25.00

Padlham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
142	06/07/2022		Barclays Ballroom Acc	BM 100320	Cleaning materials	Option Hygiene	S	59.30	11.86	71.16
145	06/07/2022		Barclays Ballroom Acc	BM 100322	Building Supervisor	G. Pegg	Z	760.50		760.50
143	06/07/2022		Barclays Ballroom Acc	BM 100321	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
172	06/07/2022		Petty Cash		Stationery	Amazon	S	9.99	2.00	11.99
132	06/07/2022		Barclays Town council	101686	Telephone and broadband cha	T2 Computer Services	S	114.00	22.80	136.80
128	06/07/2022		Barclays Town council	101684	Grant	Padlham on Parade	Z	2,000.00		2,000.00
122	06/07/2022		Barclays Town council	101680	Tax	HMRC	Z	209.60		209.60
129	06/07/2022		Barclays Town council	101685	Tax	HMRC	Z	209.60		209.60
123	06/07/2022		Barclays Town council	101680	Employee NI	HMRC	Z	172.17		172.17
130	06/07/2022		Barclays Town council	101685	Employee NI	HMRC	Z	172.17		172.17
131	06/07/2022		Barclays Town council	101685	Employer NI	HMRC	Z	205.34		205.34
124	06/07/2022		Barclays Town council	101685	Employer NI	HMRC	Z	205.34		205.34
144	06/07/2022		Barclays Town council	101680	Employer NI	HMRC	Z	90.00		90.00
144	06/07/2022		Barclays Ballroom Acc	BM 100321	Cleaning	W. Waddell Cleaners	Z	90.00		90.00
126	06/07/2022		Barclays Town council	101682	Flag	Flagpole Express Ltd	S	165.19	33.04	198.23
148	07/07/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
139	07/07/2022		Barclays Town council	DD	NMNR	Burnley Borough Council	Z	117.00		117.00
154	07/07/2022		Petty Cash		Equipment	EM Broadbelt	S	54.17	10.83	65.00
155	11/07/2022		Petty Cash		Tea & Toast	Tesco	S	3.29	0.66	3.95
173	12/07/2022		Petty Cash		Stationery	Amazon	S	32.49	6.50	38.99
158	13/07/2022		Petty Cash		Whistbands	UK Whistbands	S	39.16	7.83	46.99
174	14/07/2022		Petty Cash		Equipment	Amazon	S	17.49	3.50	20.99
156	18/07/2022		Petty Cash		Stamps	Tesco	Z	10.88		10.88
134	18/07/2022		Barclays Town council	101688	Printer Toner	P3 Computer	S	561.00	112.20	673.20
133	18/07/2022		Barclays Town council	101687	Ballroom Investments	Strictly Tables and Chairs	S	1,300.90	260.18	1,561.08
195	19/07/2022		Barclays Town council	DD	Pension	NEST	Z	112.17		112.17
178	21/07/2022		Petty Cash		Stationery	Amazon	S	9.16	1.83	10.99
175	21/07/2022		Petty Cash		Equipment	Amazon	S	11.66	2.33	13.99
176	21/07/2022		Petty Cash		Equipment	Amazon	S	11.66	2.33	13.99
177	21/07/2022		Petty Cash		Equipment	Amazon	S	7.49	1.50	8.99
196	25/07/2022		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
147	25/07/2022		Barclays Ballroom Acc	BM 100324	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
153	25/07/2022		Petty Cash		Stationery	EM Broadbelt	S	5.00	1.00	6.00
151	25/07/2022		Petty Cash		Tea & Toast	Tesco	S	7.83	1.57	9.40
146	25/07/2022		Barclays Ballroom Acc	BM 100324	Cleaning	W. Waddell Cleaners	Z	76.00		76.00

**Padiham Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
159	25/07/2022		Petty Cash		Land Registry Search	Gov,UK	Z	6.00		6.00
157	26/07/2022		Petty Cash		Wristbands	UK Wristbands	S	26.55	5.31	31.86
152	27/07/2022		Petty Cash		Voucher	Various	Z	100.00		100.00
161	28/07/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	11.00		11.00
162	28/07/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	60.00		60.00
197	28/07/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,676.55		1,676.55
163	28/07/2022		Petty Cash		Stamps	Tesco	Z	27.20		27.20
199	01/08/2022		Barclays Town council	DD	NDR	Burnley Borough Council	Z	724.00		724.00
198	01/08/2022		Barclays Town council	DD	NDR	Burnley Borough Council	Z	58.00		58.00
180	04/08/2022		Petty Cash		Stationery	Amazon	S	3.00	0.60	3.60
179	04/08/2022		Petty Cash		Stationery	Amazon	S	8.32	1.67	9.99
203	04/08/2022		Barclays Town council	101690	Punch & Judy	C Doherty	Z	250.00		250.00
204	04/08/2022		Barclays Town council	101691	Rides	LJS Fairgrounds	Z	2,100.00		2,100.00
202	06/08/2022		Petty Cash		Facepaint	Kirsty Howcroft	Z	250.00		250.00
201	08/08/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
167	08/08/2022		Petty Cash		Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
200	08/08/2022		Barclays Town council	DD	NDR	Burnley Borough Council	Z	117.00		117.00
168	08/08/2022		Petty Cash		Tea & Toast	Tesco	Z	13.00		13.00
164	08/08/2022		Petty Cash		Stamps	Tesco	Z	10.88		10.88
169	08/08/2022		Petty Cash		Stationery	Tesco	Z	4.00		4.00
166	08/08/2022		Petty Cash		Cleaning	W. Waddell Cleaners	Z	76.00		76.00
187	09/08/2022		Barclays Town council	101693	Software	Scribe 2000 Ltd	S	485.00	97.00	582.00
191	09/08/2022		Barclays Town council	101698	Accounts	Account Solutions Ltd	Z	25.00		25.00
186	09/08/2022		Barclays Town council	101692	Firework display	Phenomenal Fireworks Ltd	S	600.00	120.00	720.00
188	09/08/2022		Barclays Town council	101694	Traffic Management	Kays Traffic Management Sy	S	474.00	94.80	568.80
189	09/08/2022		Barclays Town council	101695	Banner	Burnley Borough Council	Z	165.00		165.00
190	09/08/2022		Barclays Town council	101696	Salary	Town Council	Z	149.05		149.05
165	09/08/2022		Petty Cash		Refreshments	HotCups2Go	S	70.12	1.33	71.45
184	10/08/2022		Barclays Ballroom Acc	BM100328	Cleaning materials	Option Hygiene	S	54.90	10.98	65.88
185	10/08/2022		Barclays Ballroom Acc	BM100328	Cleaning materials	Option Hygiene	S	21.36	4.27	25.63
183	10/08/2022		Barclays Ballroom Acc	BM100326	Building Supervisor	G. Pegg	Z	669.50		669.50
192	10/08/2022		Barclays Town council	101699	Cable ties	V.Pridden	Z	30.49		30.49
193	10/08/2022		Barclays Town council	101700	Banner	CMYK Burnley Ltd	Z	156.00		156.00
160	10/08/2022		Petty Cash		Voucher	Various	Z	305.00		305.00

Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194	11/08/2022		Barclays Ballroom Acc	BM100325	Cleaning materials	Option Hygiene	Z			
181	11/08/2022		Barclays Ballroom Acc	BM100320	Cleaning materials	Option Hygiene	S	59.30	11.86	71.16
205	11/08/2022		Barclays Ballroom Acc	BM100325	Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
182	11/08/2022		Barclays Ballroom Acc	BM100325	Cleaning	W. Waddell Cleaners	Z	76.00		76.00
207	15/08/2022		Petty Cash		Tea & Toast	Tesco	S	4.58	0.92	5.50
239	16/08/2022		Barclays Town council	DD	Electricity	United Gas & Power	Z	89.19		89.19
240	19/08/2022		Barclays Town council	DD	Pension	NEST	Z	112.17		112.17
208	22/08/2022		Petty Cash		Tea & Toast	Tesco	S	7.21	1.44	8.65
241	25/08/2022		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
212	26/08/2022		Petty Cash		Cleaning materials	G. Pegg	Z	7.00		7.00
244	30/08/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	724.00		724.00
243	30/08/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	58.00		58.00
242	30/08/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,676.55		1,676.55
216	31/08/2022		Petty Cash		Card Payments	Amazon	S	82.90	16.58	99.48
210	01/09/2022		Petty Cash		Stationery	Tesco	S	3.93	0.79	4.72
227	04/09/2022		Barclays Town council	101703	Dog Agility	Pendle Dog Agility	Z	160.00		160.00
229	04/09/2022		Barclays Town council	101705	Pa System	B Tucker	Z	190.00		190.00
225	04/09/2022		Barclays Town council	101701	Punch & Judy	C Doherty	Z	250.00		250.00
228	04/09/2022		Barclays Town council	101704	Band	Stackstead Band	Z	320.00		320.00
226	04/09/2022		Barclays Town council	101702	Mountain Rescue	Mountain Rescue	Z	120.00		120.00
215	04/09/2022		Petty Cash		Facepaint	Kirsty Howcroft	Z	250.00		250.00
213	05/09/2022		Petty Cash		Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
209	05/09/2022		Petty Cash		Tea & Toast	Tesco	S	14.02	2.81	16.83
214	05/09/2022		Petty Cash		Cleaning	W. Waddell Cleaners	Z	76.00		76.00
223	06/09/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
245	07/09/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
224	07/09/2022		Petty Cash	DC	Card Payments	SumUp	Z	0.98		0.98
217	08/09/2022		Petty Cash		Book of Condolence	Amazon	S	4.99	1.00	5.99
218	08/09/2022		Petty Cash		Book of Condolence	Amazon	S	19.16	3.83	22.99
206	09/09/2022		Petty Cash		Stationery	Tesco	S	4.32	0.86	5.18
211	11/09/2022		Petty Cash		Voucher	Various	Z	60.00		60.00
219	12/09/2022		Petty Cash		Book of Condolence	Amazon	S	10.32	2.07	12.39
220	13/09/2022		Petty Cash		Book of Condolence	Amazon	S	9.99	2.00	11.99
278	13/09/2022		Barclays Town council	DD	Electricity	United Gas & Power	Z	69.01		69.01

**Padiham Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238 Audit	14/09/2022		Barclays Town council	101714	Audit fees	PKF Littlejohn	S	400.00	80.00	480.00
341 Building Supervisor	14/09/2022		Barclays Ballroom Acc		Building Supervisor	G. Pegg	Z	838.50		838.50
222 Cleaning materials	14/09/2022		Barclays Ballroom Acc	BM100330	Cleaning materials	W. Waddell Cleaners	Z	4.00		4.00
235 Party in the Park	14/09/2022		Barclays Town council	101711	Poster and Flyers	Nu Age Print & Copy	S	22.50	4.50	27.00
236 Party in the Park	14/09/2022		Barclays Town council	101712	Gazebos	Burnley Borough Council	S	300.00	60.00	360.00
231 Party in the Park	14/09/2022		Barclays Town council	101708	Party In the Park	G Pridden	Z	189.79		189.79
237 Party in the Park	14/09/2022		Barclays Town council	101713	First Aid	S&A Event Medical	Z	300.00		300.00
234 Town Clerk Salary	14/09/2022		Barclays Town council	101710	Salary	Steve Watson	Z	29.81		29.81
287 Town Clerk Salary	14/09/2022		Barclays Town council	101709	Tax	HMRC	Z	209.60		209.60
232 Pension & NI	14/09/2022		Barclays Town council	101709	Employee NI	HMRC	Z	142.36		142.36
233 Pension & NI	14/09/2022		Barclays Town council	101709	Employer NI	HMRC	Z	205.34		205.34
221 Cleaning	14/09/2022		Barclays Ballroom Acc	BM100330	Cleaning	W. Waddell Cleaners	Z	38.00		38.00
230 Town Clerk cover	14/09/2022		Barclays Town council	101707	Clerk Cover	J. Sutcliffe	Z	900.00		900.00
249 Cleaning materials	15/09/2022		Petty Cash		Cleaning materials	Tesco	S	22.67	4.53	27.20
251 Beer Festival	15/09/2022		Petty Cash		Equipment	EM Broadbelt	S	0.57	0.12	0.69
252 Beer Festival	15/09/2022		Petty Cash		Equipment	EM Broadbelt	S	9.50	1.90	11.40
253 Beer Festival	15/09/2022		Petty Cash		Refreshments	Tesco	Z	20.36		20.36
254 Beer Festival	15/09/2022		Petty Cash		Refreshments	Tesco	Z	3.32		3.32
255 Beer Festival	15/09/2022		Petty Cash		Entertainer	Flat Cap Pack	Z	150.00		150.00
250 Beer Festival	15/09/2022		Petty Cash		Cable ties	A1 Motorstores	S	4.99	1.00	5.99
256 Beer Festival	15/09/2022		Petty Cash		Entertainer	Red Hot Drop	Z	300.00		300.00
248 Stationery	16/09/2022		Petty Cash		Stationery	Tesco	S	12.25	2.45	14.70
247 Donations	16/09/2022		Petty Cash		Card Payments	Various	Z	1.00		1.00
279 Pension & NI	20/09/2022		Barclays Town council	DD	Pension	NEST	Z	112.17		112.17
280 Payroll admin charges	26/09/2022		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
258 Halloween Party	26/09/2022		Petty Cash		Halloween Party	G Pridden	Z	500.00		500.00
292 Cleaning materials	28/09/2022		Barclays Ballroom Acc	BM100334	Cleaning materials	Option Hygiene	S	90.96	18.19	109.15
281 Town Clerk Salary	28/09/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,706.36		1,706.36
257 Events General	28/09/2022		Petty Cash		Flowers	So HR	Z	100.00		100.00
246 Padiham Business Vouchers	29/09/2022		Petty Cash		Voucher	Various	Z	40.00		40.00
283 NNDR	30/09/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	724.00		724.00
282 NNDR	30/09/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	58.00		58.00
264 Cleaning materials	03/10/2022		Petty Cash		Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
263 Cleaning	03/10/2022		Petty Cash		Cleaning	W. Waddell Cleaners	Z	76.00		76.00

Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293 Telephone	07/10/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
284 NNDR	07/10/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
260 Gifts & hospitality	10/10/2022		Petty Cash		Flowers	So Floral	Z	20.00		20.00
304 Payroll admin charges	10/10/2022		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
262 Padiham Business Vouchers	10/10/2022		Petty Cash		Voucher	Various	Z	85.00		85.00
261 Additional Projects	10/10/2022		Petty Cash		Tea & Toast	Tesco	S	11.96	2.39	14.35
271 Computer software	11/10/2022		Barclays Town council	101720	Website	Parish Council Website	Z	160.00		160.00
276 Christmas Lights switch on	11/10/2022		Barclays Town council	101723	Security	Guardian Services	S	224.00	44.80	268.80
272 Remembrance Service	11/10/2022		Barclays Town council	101721	Printing and Photocopying	Nu Age Print & Copy	S	22.50	4.50	27.00
270 Licenses	11/10/2022		Barclays Town council	101719	License	Burnley Borough Council	Z	295.00		295.00
270 Licenses	11/10/2022		Barclays Town council	101719	License	Burnley Borough Council	Z	20.00		20.00
273 Town Clerk Salary	11/10/2022		Barclays Town council	101722	Tax	HMRC	Z	209.80		209.80
274 Pension & NI	11/10/2022		Barclays Town council	101722	Employee NI	HMRC	Z	142.36		142.36
275 Pension & NI	11/10/2022		Barclays Town council	101722	Employer NI	HMRC	Z	205.34		205.34
268 Ballroom equipment	11/10/2022		Barclays Town council	101717	Equipment	ebay	Z	28.98		28.98
269 Ballroom equipment	11/10/2022		Barclays Town council	101718	Equipment	Rock Warnings	Z	815.00	163.00	978.00
291 Cleaning materials	17/10/2022		Barclays Ballroom Acc	BM100332	Cleaning materials	W. Waddell Cleaners	S	8.00		8.00
288 Remembrance Service	17/10/2022		Petty Cash		Ticket Sales	Various	Z	45.00		45.00
290 Cleaning	17/10/2022		Barclays Ballroom Acc	BM100332	Cleaning	W. Waddell Cleaners	Z	76.00		76.00
307 Pension & NI	19/10/2022		Barclays Town council	DD	Pension	NESST	Z	112.17		112.17
267 Padiham Business Vouchers	24/10/2022		Petty Cash		Voucher	Various	Z	40.00		40.00
266 Additional Projects	24/10/2022		Petty Cash		Tea & Toast	Tesco	S	3.71	0.74	4.45
308 Payroll admin charges	25/10/2022		Barclays Town council	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
265 Postage	25/10/2022		Petty Cash		Stamps	Tesco	Z	10.88		10.88
309 Town Clerk Salary	28/10/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,706.36		1,706.36
286 Cleaning materials	30/10/2022		Petty Cash		Cleaning materials	W. Waddell Cleaners	Z	8.00		8.00
285 Cleaning	30/10/2022		Petty Cash		Cleaning	W. Waddell Cleaners	Z	76.00		76.00
277 Christmas Lights switch on	31/10/2022		Barclays Town council	101724	Firework display	Phenomenal Fireworks Ltd	S	1,800.00	360.00	2,160.00
310 NNDR	31/10/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	58.00		58.00
311 NNDR	31/10/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	724.00		724.00
340 Duck Race	01/11/2022		Barclays Town council		Community fund distribution	Town Council	Z	1,335.00		1,335.00
340 Beer Festival	01/11/2022		Barclays Town council		Community fund distribution	Town Council	Z	1,000.00		1,000.00
289 Padiham Business Vouchers	01/11/2022		Petty Cash		Voucher	Various	Z	10.00		10.00
313 NNDR	07/11/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
305 Remembrance Service	07/11/2022		Petty Cash		Wreath	Royal British Legion	Z	20.00		20.00

**Padinhams Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
301	07/11/2022		Petty Cash		Equipment	Burnley Borough Council	S	10.00	2.00	12.00
331	07/11/2022		Petty Cash		Tea & Toast	Tesco	Z	8.60		8.60
298	08/11/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	57.00		57.00
373	08/11/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
299	08/11/2022		Petty Cash		Stationery	Tesco	S	12.60	2.52	15.12
296	10/11/2022		Barclays Ballroom Acc	BM 100335	Building Supervisor	G. Pegg	Z	1,946.50		1,946.50
323	10/11/2022		Petty Cash		Equipment	W Boyes & Co Ltd	S	13.33		13.33
294	11/11/2022		Barclays Town council	101726	HMRC - tax and NI	HMRC	E	1,616.66	2.67	1,616.66
297	11/11/2022		Petty Cash		Equipment	Boyes	S	6.67	1.33	8.00
339	14/11/2022		Barclays Ballroom Acc		Cleaning	W. Waddell Cleaners	Z	12.00		12.00
339	14/11/2022		Barclays Ballroom Acc		Cleaning	W. Waddell Cleaners	Z	114.00		114.00
366	14/11/2022		Barclays Town council	DD	Electricity	United Gas & Power	Z	153.20		153.20
300	15/11/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	30.00		30.00
338	15/11/2022		Barclays Town council	101728	Santa & Elf	More Than Just a Princess	Z	250.00		250.00
314	15/11/2022		Barclays Town council	101727	Band	Burnley Alliance Silver band	Z	150.00		150.00
302	15/11/2022		Petty Cash		Piper	D Derbyshire	Z	50.00		50.00
295	15/11/2022		Barclays Town council	101725	Salary	Steve Watson	Z	1,358.12		1,358.12
315	15/11/2022		Barclays Town council	101731	Tax	HMRC	Z	616.40		616.40
316	15/11/2022		Barclays Town council	101731	Employee NI	HMRC	Z	372.93		372.93
317	15/11/2022		Barclays Town council	101731	Employer NI	HMRC	Z	468.89		468.89
321	15/11/2022		Barclays Ballroom Acc	BM 100336	Cleaning	W. Waddell Cleaners	Z	126.00		126.00
303	15/11/2022		Petty Cash		Refreshments	HotCups2Go	S	121.02	2.08	123.10
318	16/11/2022		Barclays Town council	101732	Rides	Odin Events	S	1,600.00	320.00	1,920.00
322	16/11/2022		Barclays Ballroom Acc	BM 100338	Cleaning materials	Option Hygiene	S	37.22	7.44	44.66
306	16/11/2022		Petty Cash		Stationery	Tesco	Z	1.00		1.00
319	17/11/2022		Barclays Town council	101733	Pa System	Opus Pro Audio Ltd	S	1,141.58	228.32	1,369.90
320	17/11/2022		Barclays Town council	101734	Equipment	Opus Pro Audio Ltd	S	679.80	135.96	815.76
312	17/11/2022		Barclays Town council		Stamps	Tesco	Z	16.32		16.32
367	18/11/2022		Barclays Town council	DD	Pension	NEST	Z	112.17		112.17
347	21/11/2022		Barclays Town council	101746	Traffic Management	Stadium TM Ltd	S	1,425.08	285.02	1,710.10
332	21/11/2022		Petty Cash		Tea & Toast	Tesco	Z	3.38		3.38
333	21/11/2022		Petty Cash		Tea & Toast	Tesco	Z	7.35		7.35
356	21/11/2022		Petty Cash		Tea & Toast	Tesco	S	5.62	1.13	6.75
334	22/11/2022		Barclays Town council	101735	Private Tommy Hall	Knit & Knot Group	Z		129.68	129.68
368	25/11/2022		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00

**Padingham Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
325	25/11/2022		Petty Cash		Equipment	A1 Motorstores	S	4.99	1.00	5.99
344	25/11/2022		Barclays Town council	101743	Refreshments	Booker	S	69.33	13.87	83.20
358	25/11/2022		Petty Cash		Raffle	Tesco	S	46.87	9.38	56.25
326	26/11/2022		Petty Cash		Equipment	EM Broadbelt	S	36.46	7.29	43.75
327	26/11/2022		Petty Cash		Equipment	EM Broadbelt	S	5.00	1.00	6.00
328	26/11/2022		Petty Cash		Equipment	EM Broadbelt	S	5.00	1.00	6.00
335	26/11/2022		Barclays Town council	101736	Facepaint	C Pound	Z	250.00		250.00
337	26/11/2022		Barclays Town council	101738	Photo	Luckie-Rae Pepper	Z	250.00		250.00
336	26/11/2022		Barclays Town council	101737	Entertainer	Raynor Pepper	Z	200.00		200.00
329	26/11/2022		Petty Cash		Facepaint	Kirsty Howcroft	Z	250.00		250.00
330	26/11/2022		Petty Cash		Piper	Derek Derbyshire	Z	50.00		50.00
345	26/11/2022		Barclays Town council	101744	First Aid	S&A Event Medical	Z	300.00		300.00
346	26/11/2022		Barclays Town council	101745	Lighting	Walker Audio Design Ltd	S	624.95	124.99	749.94
324	28/11/2022		Petty Cash		Equipment	EM Broadbelt	S	75.00	15.00	90.00
369	28/11/2022		Barclays Town council	50	Salary	Steve Watson	Z	1,706.36		1,706.36
370	30/11/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	724.00		724.00
348	30/11/2022		Barclays Town council	101746	Traffic Management	Stadium TM Ltd	S	1,668.20	333.64	2,001.84
353	01/12/2022		Barclays Ballroom Acc	BM 100340	Building Supervisor	G. Pegg	Z	435.25		435.25
375	01/12/2022		Barclays Town council	101751	Donation	Royal British Legion	Z	100.00		100.00
343	01/12/2022		Barclays Town council	101741	Entertainer	Luckie-Rae Pepper	Z	100.00		100.00
342	01/12/2022		Barclays Town council	101739	Salary	Steve Watson	Z	116.19		116.19
349	01/12/2022		Barclays Town council	101748	Software	Scribe 2000 Ltd	S	468.00	93.60	561.60
350	01/12/2022		Barclays Town council	101749	Pa System	Opus Pro Audio Ltd	S	224.30	44.86	269.16
351	01/12/2022		Barclays Town council	101750	Printer Toner	P3 Computer Services Ltd.	S	446.00	89.20	535.20
352	01/12/2022		Barclays Ballroom Acc	BM 100339	Cleaning	W. Waddell Cleaners	Z	168.00		168.00
359	05/12/2022		Petty Cash		Tea & Toast	Testco	S	3.75	0.75	4.50
374	07/12/2022		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
371	07/12/2022		Barclays Town council	DD	NNDR	Burnley Borough Council	Z	117.00		117.00
364	10/12/2022		Barclays Town council	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
360	12/12/2022		Petty Cash		Tea & Toast	Testco	S	3.75	0.75	4.50
372	12/12/2022		Barclays Town council	DD	Electricity	United Gas & Power	Z	79.51		79.51
357	16/12/2022		Petty Cash		Laundry costs	Oak St Laundry	Z	40.00		40.00
361	16/12/2022		Petty Cash		Equipment	Testco	S	5.33	1.07	6.40
376	19/12/2022		Barclays Town council	DD	Pension	NEST	Z	112.17		112.17

Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
354	20/12/2022		Barclays Ballroom Acc	BM 100341	Building Supervisor	G. Pegg	Z	570.00		570.00
377	28/12/2022		Barclays Town council	DD	Payroll charges	Account Solutions Ltd	E	25.00		25.00
381	28/12/2022		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
378	30/12/2022		Barclays Town council	DD	NDR	Burnley Borough Council	Z	724.00		724.00
380	04/01/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
355	05/01/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z	126.00		126.00
418	05/01/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z			
379	09/01/2023		Barclays Town council	DD	NDR	Burnley Borough Council	Z	117.00		117.00
432	09/01/2023		Petty Cash		Tea & Toast	Tesco	Z	11.50		11.50
365	10/01/2023		Barclays Town council	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
362	10/01/2023		Petty Cash		Refreshments	Tesco	S	9.49	1.90	11.39
415	16/01/2023		Petty Cash		Cleaning materials	EM Broadbelt	S	2.92	0.58	3.50
424	16/01/2023		Petty Cash		Cleaning materials	EM Broadbelt	S	8.96	1.79	10.75
408	19/01/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
430	23/01/2023		Petty Cash		Tea & Toast	Tesco	Z	12.10		12.10
363	23/01/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z	76.00		76.00
416	23/01/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z			
409	25/01/2023		Barclays Town council	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
419	26/01/2023		Petty Cash		Laundry costs	Oak St Laundry	Z	71.00		71.00
410	30/01/2023		Barclays Town council	DD	NDR	Burnley Borough Council	Z	724.00		724.00
411	30/01/2023		Barclays Town council	DD	Salary	Steve Watson	Z	1,822.55		1,822.55
413	06/02/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	Z	43.14		43.14
386	06/02/2023		Barclays Ballroom Acc	BM 100342	Cleaning materials	Option Hygiene	S	43.40	8.68	52.08
387	06/02/2023		Barclays Ballroom Acc	BM 100342	Cleaning materials	Option Hygiene	S	72.66	14.53	87.19
388	06/02/2023		Barclays Ballroom Acc	BM 100342	Cleaning materials	Option Hygiene	S	124.25	24.85	149.10
389	06/02/2023		Barclays Ballroom Acc	BM 100343	Building Supervisor	G. Pegg	Z	637.00		637.00
382	06/02/2023		Barclays Town council	101752	Legal Costs	Burnley Borough Council	Z	20,000.00		20,000.00
383	06/02/2023		Barclays Town council	101753	Clerk Cover	J. Sutcliffe	Z	382.50		382.50
384	06/02/2023		Barclays Town council	101754	Clerk Cover	J. Sutcliffe	Z	465.00		465.00
391	06/02/2023		Barclays Town council	101756	Costumes	Lancashire Antiques & Interit	Z	36.50		36.50
414	06/02/2023		Barclays Town council	101755	Wreath	Blooming Rose Florist	Z	25.00		25.00
385	07/02/2023		Barclays Town council	101757	Party In the Park	Odin Events	S	1,200.00	240.00	1,440.00
422	07/02/2023		Petty Cash		Tea & Toast	Tesco	Z			
390	07/02/2023		Petty Cash		Tea & Toast	Tesco	S	4.00	0.80	4.80

Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
395	10/02/2023		Barclays Town council	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
393	13/02/2023		Petty Cash		Refreshments	Amazon	S	8.99	1.80	10.79
392	13/02/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z	84.00		84.00
417	13/02/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z			
394	13/02/2023		Petty Cash		Card Payments	SumUp	Z	1.00		1.00
41.2	13/02/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	156.41		156.41
420	15/02/2023		Petty Cash		Laundry costs	Oak St Laundry	Z	60.00		60.00
396	16/02/2023		Petty Cash		Office Equipment	Amazon	Z	12.07	2.42	14.49
406	16/02/2023		Petty Cash		Stationery	EM Broadbelt	S	1.00	0.20	1.20
397	16/02/2023		Petty Cash		Stationery	Amazon	S	91.66	18.33	109.99
398	16/02/2023		Petty Cash		Stationery	Amazon	S	2.82	0.57	3.39
401	16/02/2023		Barclays Town council	101760	Rides	Odin Events	S	800.00	160.00	960.00
404	16/02/2023		Barclays Town council	101763	Computer	P3 Computer	S	20.00	4.00	24.00
399	16/02/2023		Barclays Town council	101758	HMRC - tax and NI	HMRC	Z	241.80		241.80
399	16/02/2023		Barclays Town council	101758	HMRC - tax and NI	HMRC	Z	148.18		148.18
399	16/02/2023		Barclays Town council	101758	HMRC - tax and NI	HMRC	Z	210.43		210.43
399	16/02/2023		Barclays Town council	101758	HMRC - tax and NI	HMRC	Z	12.33		12.33
400	16/02/2023		Barclays Town council	101759	HMRC - tax and NI	HMRC	Z	241.80		241.80
400	16/02/2023		Barclays Town council	101759	HMRC - tax and NI	HMRC	Z	241.80		241.80
400	16/02/2023		Barclays Town council	101759	HMRC - tax and NI	HMRC	Z	148.18		148.18
400	16/02/2023		Barclays Town council	101759	HMRC - tax and NI	HMRC	Z	148.18		148.18
400	16/02/2023		Barclays Town council	101759	HMRC - tax and NI	HMRC	Z	210.43		210.43
400	16/02/2023		Barclays Town council	101759	HMRC - tax and NI	HMRC	Z	210.43		210.43
405	16/02/2023		Barclays Ballroom Acc	BM 100344	Cleaning	W. Waddell Cleaners	Z	84.00		84.00
403	16/02/2023		Barclays Town council	101762	Refreshments	HotCups2Go	L	66.67	1.33	68.00
402	16/02/2023		Barclays Town council	101761	Clerk Cover	J. Sutcliffe	Z	581.25		581.25
421	16/02/2023		Petty Cash		Cleaning	D & A Cleaning	Z			
407	16/02/2023		Petty Cash		Cleaning	D & A Cleaning	Z			
450	17/02/2023		Barclays Town council	DD	Pension	NEST	Z	180.00		180.00
433	20/02/2023		Petty Cash		Stationery	Tesco	S	254.50	0.81	254.50
431	20/02/2023		Petty Cash		Tea & Toast	Tesco	Z	4.05		4.86
423	23/02/2023		Petty Cash		Voucher	Various	Z	7.75		7.75
451	27/02/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	240.00		240.00
429	27/02/2023		Petty Cash		Tea & Toast	Tesco	Z	25.00		25.00
452	28/02/2023		Barclays Town council	SO	Salary	Steve Watson	Z	6.75		6.75
								1,822.55		1,822.55

**Padiham Town Council
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
446	02/03/2023		Barclays Ballroom Acc	BM100348	Hire of Ballroom	Various	Z	100.00		100.00
444	02/03/2023		Barclays Ballroom Acc	BM100347	Cleaning materials	Option Hygiene	S	22.68	4.53	27.21
445	02/03/2023		Barclays Ballroom Acc	BM100347	Cleaning materials	Option Hygiene	S	21.36	4.27	25.63
443	02/03/2023		Barclays Ballroom Acc	BM100346	Building Supervisor	G. Pegg	Z	970.50		970.50
439	02/03/2023		Barclays Town council	101765	Coronation	Royal British Legion	S	226.31	45.26	271.57
440	02/03/2023		Barclays Town council	101766	Clerk Cover	J. Sutcliffe	Z	555.00		555.00
441	02/03/2023		Barclays Town council	101767	Training	LALC	Z	130.00		130.00
442	02/03/2023		Barclays Town council	101767	Training	LALC	Z			
434	08/03/2023		Petty Cash	101767	Stationery	Tesco	S	12.60	2.52	15.12
453	09/03/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
428	13/03/2023		Petty Cash		Tea & Toast	Tesco	Z	4.75		4.75
426	16/03/2023		Petty Cash		Laundry costs	Oak St Laundry	Z	56.00		56.00
454	17/03/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
435	20/03/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z	12.00		12.00
427	20/03/2023		Petty Cash		Tea & Toast	Tesco	Z	4.75		4.75
437	20/03/2023		Petty Cash		Cleaning	W. Waddell Cleaners	Z	114.00		114.00
438	21/03/2023		Petty Cash		Office Equipment	Amazon	S	7.07	1.42	8.49
436	21/03/2023		Petty Cash		Office Equipment	Amazon	S	7.49	1.50	8.99
433	21/03/2023		Petty Cash		Refreshments	HotCups2Go	Z	156.60		156.60
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	8,320.83		8,320.83
447	23/03/2023		Barclays Ballroom Acc	BM100350	Cleaning materials	Option Hygiene	S	124.25	24.85	149.10
458	23/03/2023		Barclays Town council	101771	Mayor's Hospitality	Burnley Borough Council	Z	90.00		90.00
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	2,447.00		2,447.00
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	424.40		424.40
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	340.57		340.57
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	1,362.27		1,362.27
425	23/03/2023		Petty Cash		Voucher	Various	Z	15.00		15.00
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	243.63		243.63
449	23/03/2023		Barclays Town council	101770	Rent	Burnley Borough Council	Z	916.91		916.91
448	23/03/2023		Barclays Town council	101769	Coronation	P. Haigh	Z	19.25		19.25
455	27/03/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
456	28/03/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
457	28/03/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	70.63		70.63
Total								153,413.43	8,485.72	161,899.15

Padlham Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
3	06/04/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	200.00		200.00
4	08/04/2022		Barclays Town council	DC	Precept	Burnley Borough Council	Z	91,990.00		91,990.00
5	08/04/2022		Barclays Town council	DC	Maintenance Grant BBC	Burnley Borough Council	Z	616.00		616.00
2	08/04/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	105.00		105.00
1	03/05/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	200.00		200.00
12	16/05/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Soul Night	Z	300.00		300.00
15	20/05/2022		Barclays Ballroom Acc	DC	Room Hire	Carers Link Lancashire	Z	15.00		15.00
13	20/05/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Alzheimer's Society	Z	111.00		111.00
14	20/05/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Monday Dancers	Z	200.00		200.00
7	25/05/2022		Barclays Town council	DC	VAT Reclaim	HMRC	R		8,220.59	8,220.59
26	04/06/2022		Petty Cash		Ducks	Various	Z	525.00		525.00
16	06/06/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	200.00		200.00
17	06/06/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Neighbours Together	Z	75.00		75.00
10	10/06/2022		Barclays Town council	100188	Bar takings	Brian Gamble - Molly Rigbys	Z	570.72		570.72
8	10/06/2022		Barclays Town council	100188	Room Hire	Various	Z	60.00		60.00
6	10/06/2022		Barclays Ballroom Acc	100346	Ballroom Hire charges	Various	Z	983.00		983.00
11	10/06/2022		Barclays Town council	100188	Ducks	Various	Z	1,889.00		1,889.00
9	10/06/2022		Barclays Town council	100188	Donation	Rotary	Z	300.00		300.00
18	06/07/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	200.00		200.00
19	19/07/2022		Barclays Ballroom Acc		Ballroom Hire charges	Various	Z	95.00		95.00
20	22/07/2022		Barclays Ballroom Acc		Ballroom Hire charges	Alzheimer's Society	Z	228.00		228.00
21	29/07/2022		Barclays Ballroom Acc		Hire of Community Room	Alzheimer's Society	Z	15.00		15.00
22	03/08/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	200.00		200.00
23	26/08/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Alzheimer's Society	Z	183.00		183.00
24	07/09/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	200.00		200.00
25	07/09/2022		Barclays Ballroom Acc	DC	Card Payments	SumUp	Z	0.98		0.98
35	16/09/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	84.00		84.00
27	17/09/2022		Petty Cash		Income	Various	Z	1,042.82		1,042.82
33	17/09/2022		Petty Cash		Mayor's Hospitality	Mayor of Burnley Charity fun	Z	90.00		90.00
36	21/09/2022		Barclays Ballroom Acc	DC	Ticket Sales	Various	Z	72.27		72.27
37	22/09/2022		Barclays Ballroom Acc	DC	Ticket Sales	Various	Z	3.93		3.93
38	03/10/2022		Barclays Ballroom Acc	DC	Baby Change	Various	Z	150.00		150.00

Padilham Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
39	04/10/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	300.00		300.00
42	06/10/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Padilham on Parade	Z			
40	06/10/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	349.50		349.50
41	06/10/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Padilham on Parade	Z	500.00		500.00
28	06/10/2022		Barclays Ballroom Acc	0084	Ballroom Hire charges	Various	Z	630.00		630.00
29	06/10/2022		Barclays Ballroom Acc	0084	Ballroom Hire charges	Various	Z	70.00		70.00
32	06/10/2022		Barclays Ballroom Acc	0084	Ballroom Hire charges	Various	Z			
34	06/10/2022		Barclays Town council		Beer Festival	Various	Z			
31	06/10/2022		Barclays Town council	2663	Grant	Teddy Bear Picnic	Z	200.00		200.00
30	06/10/2022		Barclays Town council	2663	Grant	Halloween Party	Z	200.00		200.00
45	18/10/2022		Barclays Ballroom Acc		Ballroom Hire charges	Various	Z	270.00		270.00
43	18/10/2022		Barclays Town council		Hire of Council chamber - wed	Various	Z	300.00		300.00
46	19/10/2022		Barclays Ballroom Acc		Wreath	Royal British Legion	Z	44.24		44.24
47	01/11/2022		Barclays Ballroom Acc		Ballroom Hire charges	Various	Z	65.00		65.00
48	02/11/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	150.00		150.00
49	08/11/2022		Barclays Ballroom Acc	DC	Card Payments	SumUp	Z	19.66		19.66
50	17/11/2022		Barclays Ballroom Acc	DC	Card Payments	SumUp	Z	0.98		0.98
51	18/11/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Alzheimer's Society	Z	264.00		264.00
52	18/11/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Friends of Gawthorpe Hall	Z	15.00		15.00
44	30/11/2022		Barclays Town council		Room Hire	Town Council	Z	130.00		130.00
53	02/12/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	SumUp	Z	289.04		289.04
54	06/12/2022		Barclays Ballroom Acc	DC	Ballroom Hire charges	Angela Fielden	Z	150.00		150.00
55	03/01/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Angela Fielden	Z	150.00		150.00
57	19/01/2023		Barclays Ballroom Acc	DC	Room Hire	Various	Z	30.00		30.00
58	26/01/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	147.00		147.00
59	01/02/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Angela Fielden	Z	150.00		150.00
60	07/02/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	162.75		162.75
61	14/02/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	0.98		0.98
62	15/02/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	601.66		601.66
63	16/02/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	60.00		60.00
56	16/02/2023		Barclays Town council		Council chamber hire - Incont	Pendle Artists	Z	100.00		100.00
64	16/02/2023		Barclays Ballroom Acc	DC	Ballroom Hire receipts	Various	Z	112.50		112.50
65	06/03/2023		Barclays Ballroom Acc	DC	Ballroom Hire receipts	Slimming World	Z	150.00		150.00
66	10/03/2023		Barclays Ballroom Acc	DC	Ballroom Hire receipts	Alzheimer's Society	Z	288.00		288.00

Padiham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	10/03/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Shuttleworth College	Z	525.00		525.00
69	30/03/2023		Barclays Ballroom Acc	Card	Ballroom Hire charges	Various	Z	150.00		150.00
69	30/03/2023		Barclays Ballroom Acc	Card	Ballroom Hire charges	Various	Z	660.00		660.00
68	30/03/2023		Barclays Town council	Card	Hire of Community Room	Various	Z	15.00		15.00
68	30/03/2023		Barclays Town council	Card	Hire of Community Room	Various	Z	270.00		270.00
70	31/03/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	98.31		98.31
71	31/03/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	110.00		110.00
Total								108,633.34	8,220.59	116,853.93

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
Alzheimer's Society								
13	20/05/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	111.00		111.00
20	22/07/2022		Barclays Ballroom Account - 2371008		Ballroom Hire charges	228.00		228.00
21	29/07/2022		Barclays Ballroom Account - 2371008		Hire of Community Room	15.00		15.00
23	26/08/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	183.00		183.00
51	18/11/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	264.00		264.00
66	10/03/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	288.00		288.00
Alzheimer's Society totals						1,089.00		1,089.00
Angela Fielden								
54	06/12/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
55	03/01/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
59	01/02/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
Angela Fielden totals						450.00		450.00
Brian Gamble - Molly Rigbys								
10	10/06/2022		Barclays Town council account - 1071	100188	Bar takings	570.72		570.72
Brian Gamble - Molly Rigbys totals						570.72		570.72
Burnley Borough Council								
4	08/04/2022		Barclays Town council account - 1071	DC	Precept	91,990.00		91,990.00
5	08/04/2022		Barclays Town council account - 1071	DC	Maintenance Grant BBC	616.00		616.00
Burnley Borough Council totals						92,606.00		92,606.00
Carers Link Lancashire								
15	20/05/2022		Barclays Ballroom Account - 2371008	DC	Room Hire	15.00		15.00
Carers Link Lancashire totals						15.00		15.00
Friends of Gawthorpe Hall								
52	18/11/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	15.00		15.00
Friends of Gawthorpe Hall totals						15.00		15.00
Halloween Party								
30	06/10/2022		Barclays Town council account - 1071	2663	Grant	200.00		200.00
Halloween Party totals						200.00		200.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
HMRC								
7	25/05/2022		Barclays Town council account - 1071	DC	VAT Reclaim	8,220.59		8,220.59
HMRC totals						8,220.59		8,220.59
Mayor of Burnley Charity fund								
33	17/09/2022		Petty Cash		Mayor's Hospitality	90.00		90.00
Mayor of Burnley Charity fund totals						90.00		90.00
Monday Dancers								
14	20/05/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00
Monday Dancers totals						200.00		200.00
Neighbours Together								
17	06/06/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	75.00		75.00
Neighbours Together totals						75.00		75.00
Padiham on Parade								
41	06/10/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	500.00		500.00
42	06/10/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges			
Padiham on Parade totals						500.00		500.00
Pendle Artists								
56	16/02/2023		Barclays Town council account - 1071		Ballroom Hire charges	100.00		100.00
Pendle Artists totals						100.00		100.00
Rotary								
9	10/06/2022		Barclays Town council account - 1071	100188	Donation	300.00		300.00
Rotary totals						300.00		300.00
Royal British Legion								
46	19/10/2022		Barclays Ballroom Account - 2371008		Wreath	44.24		44.24
Royal British Legion totals						44.24		44.24
Shuttleworth College								
67	10/03/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	525.00		525.00
Shuttleworth College totals						525.00		525.00
Stimming World								
1	03/05/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minutes	Bank	Receipt No	Description	Net	VAT	Total
3	06/04/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00
16	06/06/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00
18	06/07/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00
22	03/08/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00
24	07/09/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	200.00		200.00
39	04/10/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	300.00		300.00
48	02/11/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
65	06/03/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
Slimming World totals						1,800.00		1,800.00
Soul Night								
12	16/05/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	300.00		300.00
Soul Night totals						300.00		300.00
SumUp								
25	07/09/2022		Barclays Ballroom Account - 2371008	DC	Card Payments	0.98		0.98
49	08/11/2022		Barclays Ballroom Account - 2371008	DC	Card Payments	19.66		19.66
50	17/11/2022		Barclays Ballroom Account - 2371008	DC	Card Payments	0.98		0.98
53	02/12/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	289.04		289.04
SumUp totals						310.66		310.66
Teddy Bear Picnic								
31	06/10/2022		Barclays Town council account - 1071	2663	Grant	200.00		200.00
Teddy Bear Picnic totals						200.00		200.00
Town Council								
44	30/11/2022		Barclays Town council account - 1071		Room Hire	130.00		130.00
Town Council totals						130.00		130.00
Various								
2	08/04/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	105.00		105.00
6	10/06/2022		Barclays Ballroom Account - 2371008	100346	Ballroom Hire charges	983.00		983.00
8	10/06/2022		Barclays Town council account - 1071	100188	Room Hire	60.00		60.00
11	10/06/2022		Barclays Town council account - 1071	100188	Ducks	1,889.00		1,889.00
19	19/07/2022		Barclays Ballroom Account - 2371008		Ballroom Hire charges	95.00		95.00
26	04/06/2022		Petty Cash		Ducks	525.00		525.00
27	17/09/2022		Petty Cash		Income	1,042.82		1,042.82
28	06/10/2022		Barclays Ballroom Account - 2371008	0084	Ballroom Hire charges	630.00		630.00
29	06/10/2022		Barclays Ballroom Account - 2371008	0084	Ballroom Hire charges	70.00		70.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
32	06/10/2022		Barclays Ballroom Account - 2371008	0084	Ballroom Hire charges			
34	06/10/2022		Barclays Town council account - 1071		Beer Festival			
35	16/09/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	84.00		84.00
36	21/09/2022		Barclays Ballroom Account - 2371008	DC	Ticket Sales	72.27		72.27
37	22/09/2022		Barclays Ballroom Account - 2371008	DC	Ticket Sales	3.93		3.93
38	03/10/2022		Barclays Ballroom Account - 2371008	DC	Baby Charge	150.00		150.00
40	06/10/2022		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	349.50		349.50
43	18/10/2022		Barclays Town council account - 1071		Hire of Council chamber - wedding	300.00		300.00
45	18/10/2022		Barclays Ballroom Account - 2371008		Ballroom Hire charges	270.00		270.00
47	01/11/2022		Barclays Ballroom Account - 2371008		Ballroom Hire charges	65.00		65.00
57	19/01/2023		Barclays Ballroom Account - 2371008	DC	Room Hire	30.00		30.00
58	26/01/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	147.00		147.00
60	07/02/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	162.75		162.75
61	14/02/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	0.98		0.98
62	15/02/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	601.66		601.66
63	16/02/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	60.00		60.00
64	16/02/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	112.50		112.50
68	30/03/2023		Barclays Town council account - 1071	Card	Hire of Community Room	285.00		285.00
69	30/03/2023		Barclays Ballroom Account - 2371008	Card	Ballroom Hire charges	810.00		810.00
70	31/03/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	98.31		98.31
71	31/03/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	110.00		110.00
Various totals						9,112.72		9,112.72
Total						108,633.34	8,220.59	116,853.93

**Padiham Town Council
Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
A1 Motorstores								
61	01/04/2022		Petty Cash		Cable ties	8.25	1.65	9.90
113	21/06/2022		Petty Cash		Cable ties	4.16	0.83	4.99
250	15/09/2022		Petty Cash		Cable ties	4.99	1.00	5.99
325	25/11/2022		Petty Cash		Equipment	4.99	1.00	5.99
A1 Motorstores totals						22.39	4.48	26.87
A1 Shop								
44	01/06/2022		Petty Cash		Cable ties	4.99	1.00	5.99
A1 Shop totals						4.99	1.00	5.99
Account Solutions Ltd								
11	21/04/2022		Barclays Town council account - 1071	101644	Payroll charges	79.00		79.00
20	16/05/2022		Barclays Town council account - 1071	101653	Accounts	25.00		25.00
125	06/07/2022		Barclays Town council account - 1071	101681	Accounts	25.00		25.00
191	09/08/2022		Barclays Town council account - 1071	101698	Accounts	25.00		25.00
196	25/07/2022		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
241	25/08/2022		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
280	26/09/2022		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
304	10/10/2022		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
308	25/10/2022		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
364	10/12/2022		Barclays Town council account - 1071	DD	Payroll charges	25.00		25.00
365	10/01/2023		Barclays Town council account - 1071	DD	Payroll charges	25.00		25.00
368	25/11/2022		Barclays Town council account - 1071	DD	Payroll charges	25.00		25.00
377	28/12/2022		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
395	10/02/2023		Barclays Town council account - 1071	DD	Payroll charges	25.00		25.00
409	25/01/2023		Barclays Town council account - 1071	DD	Payroll charges	25.00		25.00
451	27/02/2023		Barclays Town council account - 1071	DD	Payroll charges	25.00		25.00
455	27/03/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
Account Solutions Ltd totals						479.00		479.00
Amazon								
35	28/05/2022		Petty Cash		Equipment	6.66	1.33	7.99
36	15/05/2022		Petty Cash		Equipment	3.50	0.70	4.20
37	15/05/2022		Petty Cash		Equipment	32.75	6.55	39.30
38	09/05/2022		Petty Cash		Community Room Improvements	18.60		18.60

**Padiham Town Council
Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
68	24/05/2022		Petty Cash		Stationery	30.65	6.13	36.78
69	06/06/2022		Petty Cash		Stationery	11.82	2.37	14.19
70	07/06/2022		Petty Cash		Stationery	25.57	5.11	30.68
71	08/06/2022		Petty Cash		Equipment	10.83	2.17	13.00
96	08/06/2022		Barclays Town council account - 1071	101674	Equipment	11.07	2.22	13.29
170	09/06/2022		Petty Cash		Equipment	49.98	10.00	59.98
171	10/06/2022		Petty Cash		Equipment	9.96	1.99	11.95
172	06/07/2022		Petty Cash		Stationery	9.99	2.00	11.99
173	12/07/2022		Petty Cash		Stationery	32.49	6.50	38.99
174	14/07/2022		Petty Cash		Equipment	17.49	3.50	20.99
175	21/07/2022		Petty Cash		Equipment	11.66	2.33	13.99
176	21/07/2022		Petty Cash		Equipment	11.66	2.33	13.99
177	21/07/2022		Petty Cash		Equipment	7.49	1.50	8.99
178	21/07/2022		Petty Cash		Stationery	9.16	1.83	10.99
179	04/08/2022		Petty Cash		Stationery	8.32	1.67	9.99
180	04/08/2022		Petty Cash		Stationery	3.00	0.60	3.60
216	31/08/2022		Petty Cash		Card Payments	82.90	16.58	99.48
217	06/09/2022		Petty Cash		Book of Condolence	4.99	1.00	5.99
218	08/09/2022		Petty Cash		Book of Condolence	19.16	3.83	22.99
219	12/09/2022		Petty Cash		Book of Condolence	10.32	2.07	12.39
220	13/09/2022		Petty Cash		Book of Condolence	9.99	2.00	11.99
393	13/02/2023		Petty Cash		Refreshments	8.99	1.80	10.79
396	16/02/2023		Petty Cash		Office Equipment	12.07	2.42	14.49
397	16/02/2023		Petty Cash		Stationery	91.66	18.33	109.99
398	16/02/2023		Petty Cash		Stationery	2.82	0.57	3.39
437	21/03/2023		Petty Cash		Office Equipment	7.07	1.42	8.49
438	21/03/2023		Petty Cash		Office Equipment	7.49	1.50	8.99
Amazon totals						580.11	112.35	692.46
B Tucker								
229	04/09/2022		Barclays Town council account - 1071	101705	Pa System	190.00		190.00
B Tucker totals						190.00		190.00
Best Host 100756								
24	16/05/2022		Barclays Town council account - 1071	101657	Website	69.00		69.00
Best Host 100756 totals						69.00		69.00
Blooming Rose Florist								
414	06/02/2023		Barclays Town council account - 1071	101755	Wreath	25.00		25.00

Padlham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Blooming Rose Florist totals								
Booker						25.00		25.00
97	08/06/2022		Barclays Town council account - 1071	101674	Equipment	36.26	7.25	43.51
98	08/06/2022		Barclays Town council account - 1071	101674	Equipment	40.52	8.11	48.63
344	25/11/2022		Barclays Town council account - 1071	101743	Refreshments	69.33	13.87	83.20
Booker totals						146.11	29.23	175.34
Boyes								
297	11/11/2022		Petty Cash		Equipment	6.67	1.33	8.00
Boyes totals						6.67	1.33	8.00
BT Group PLC								
7	09/05/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
8	01/04/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	56.64	11.33	67.97
9	06/04/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
102	06/06/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
148	07/07/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
201	08/08/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
223	06/09/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
293	07/10/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
373	08/11/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
374	07/12/2022		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
380	04/01/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
413	06/02/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
453	09/03/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	43.14	7.19	43.14
BT Group PLC totals						495.23	90.42	585.65
Burnley Alliance Silver band								
314	15/11/2022		Barclays Town council account - 1071	101727	Band	150.00		150.00
Burnley Alliance Silver band totals						150.00		150.00
Burnley Borough Council								
28	03/05/2022		Barclays Town council account - 1071	DD	NNDR	56.19		56.19
29	03/05/2022		Barclays Town council account - 1071	DD	NNDR	719.50		719.50
30	09/05/2022		Barclays Town council account - 1071	DD	NNDR	117.00		117.00
31	07/04/2022		Barclays Town council account - 1071	DD	NNDR	117.00		117.00
74	30/05/2022		Barclays Town council account - 1071	DD	NNDR	58.00		58.00
75	30/05/2022		Barclays Town council account - 1071	DD	NNDR	724.00		724.00

Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
76	07/06/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
137	30/06/2022		Barclays Town council account - 1071	DD	MNDR	58.00		58.00
138	30/06/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
139	07/07/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
189	09/08/2022		Barclays Town council account - 1071	101695	Banner	165.00		165.00
198	01/08/2022		Barclays Town council account - 1071	DD	MNDR	58.00		58.00
199	01/08/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
200	08/08/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
236	14/09/2022		Barclays Town council account - 1071	101712	Gazebos	300.00	60.00	360.00
243	30/08/2022		Barclays Town council account - 1071	DD	MNDR	58.00		58.00
244	30/08/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
245	07/09/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
270	11/10/2022		Barclays Town council account - 1071	DD	License	315.00		315.00
282	30/09/2022		Barclays Town council account - 1071	DD	MNDR	58.00		58.00
283	30/09/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
284	07/10/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
301	07/11/2022		Petty Cash		Equipment	10.00	2.00	12.00
310	31/10/2022		Barclays Town council account - 1071	DD	MNDR	58.00		58.00
311	31/10/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
313	07/11/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
370	30/11/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
371	07/12/2022		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
378	30/12/2022		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
379	09/01/2023		Barclays Town council account - 1071	DD	MNDR	117.00		117.00
382	06/02/2023		Barclays Town council account - 1071	101752	Legal Costs	20,000.00		20,000.00
410	30/01/2023		Barclays Town council account - 1071	DD	MNDR	724.00		724.00
449	23/03/2023		Barclays Town council account - 1071	101770	Rent	14,055.61		14,055.61
Burnley Borough Council totals						43,655.30	62.00	43,717.30
Burnley Borough Council Mayor								
458	23/03/2023		Barclays Town council account - 1071	101771	Mayor's Hospitality	90.00		90.00
Burnley Borough Council Mayor totals						90.00		90.00
C Doherty								
78	04/06/2022		Barclays Town council account - 1071	101662	Punch & Judy	250.00		250.00
203	04/08/2022		Barclays Town council account - 1071	101690	Punch & Judy	250.00		250.00
225	04/09/2022		Barclays Town council account - 1071	101701	Punch & Judy	250.00		250.00
C Doherty totals						750.00		750.00

Padlham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
C Pound								
100	08/06/2022		Barclays Town council account - 1071	101677	Facepaint	250.00		250.00
335	26/11/2022		Barclays Town council account - 1071	101736	Facepaint	250.00		250.00
C Pound totals						500.00		500.00
C. Bechstein Centre								
21	16/05/2022		Barclays Town council account - 1071	101654	Piano	100.00	20.00	120.00
C. Bechstein Centre totals						100.00	20.00	120.00
City Illuminations								
94	08/06/2022		Barclays Town council account - 1071	101672	Pull Tests	1,920.00	384.00	2,304.00
City Illuminations totals						1,920.00	384.00	2,304.00
CMYK Burnley Ltd								
193	10/08/2022		Barclays Town council account - 1071	101700	Banner	156.00		156.00
CMYK Burnley Ltd totals						156.00		156.00
CR Walne								
121	30/06/2022		Barclays Town council account - 1071	101679	Repairs	144.72		144.72
CR Walne totals						144.72		144.72
Crown Energy								
13	03/05/2022		Barclays Town council account - 1071	101647	Electricity	500.00	100.00	600.00
Crown Energy totals						500.00	100.00	600.00
D & A Cleaning								
407	16/02/2023		Petty Cash		Cleaning	180.00		180.00
421	16/02/2023		Petty Cash		Cleaning			
D & A Cleaning totals						180.00		180.00
D Derbyshire								
302	15/11/2022		Petty Cash		Piper	50.00		50.00
D Derbyshire totals						50.00		50.00
Derek Derbyshire								
330	26/11/2022		Petty Cash		Piper	50.00		50.00
Derek Derbyshire totals						50.00		50.00
Digital River								

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
41	20/04/2022		Petty Cash		Software	29.16	5.83	34.99
Digital River totals						29.16	5.83	34.99
DJ								
63	04/06/2022		Petty Cash		Sound System	30.00		30.00
DJ totals						30.00		30.00
ebay								
268	11/10/2022		Barclays Town council account - 1071	101717	Equipment	28.98		28.98
ebay totals						28.98		28.98
EM Broadbelt								
10	07/04/2022		Barclays Town council account - 1071	101643	Stationery	30.75		30.75
58	12/05/2022		Petty Cash		keys	2.92	0.58	3.50
64	04/06/2022		Petty Cash		Stationery	0.83	0.17	1.00
65	04/06/2022		Petty Cash		Stationery	4.17	0.83	5.00
116	23/06/2022		Petty Cash		Ballroom Investments	16.67	3.33	20.00
153	25/07/2022		Petty Cash		Stationery	5.00	1.00	6.00
154	07/07/2022		Petty Cash		Equipment	54.17	10.83	65.00
251	15/09/2022		Petty Cash		Equipment	0.57	0.12	0.69
252	15/09/2022		Petty Cash		Equipment	9.50	1.90	11.40
324	28/11/2022		Petty Cash		Equipment	75.00	15.00	90.00
326	26/11/2022		Petty Cash		Equipment	36.46	7.29	43.75
327	26/11/2022		Petty Cash		Equipment	5.00	1.00	6.00
328	26/11/2022		Petty Cash		Equipment	5.00	1.00	6.00
406	16/02/2023		Petty Cash		Stationery	1.00	0.20	1.20
415	16/01/2023		Petty Cash		Cleaning materials	2.92	0.58	3.50
424	16/01/2023		Petty Cash		Cleaning materials	8.96	1.79	10.75
EM Broadbelt totals						258.92	45.62	304.54
Flagpole Express Ltd								
16	16/05/2022		Barclays Town council account - 1071	101651	Flag	123.90	24.78	148.68
126	06/07/2022		Barclays Town council account - 1071	101682	Flag	165.19	33.04	198.23
Flagpole Express Ltd totals						289.09	57.82	346.91
Flat Cap Pack								
255	15/09/2022		Petty Cash		Entertainer	150.00		150.00
Flat Cap Pack totals						150.00		150.00

Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
G Pridden								
231	14/09/2022		Barclays Town council account - 1071	101708	Party In the Park	189.79		189.79
258	26/09/2022		Petty Cash		Halloween Party	500.00		500.00
G Pridden totals						689.79		689.79
G. Pegg								
1	21/04/2022		Barclays Ballroom Account - 2371008	BM 100310	Building Supervisor	552.50		552.50
106	08/06/2022		Barclays Ballroom Account - 2371008	BM 100315	Building Supervisor	994.50		994.50
145	06/07/2022		Barclays Ballroom Account - 2371008	BM 100322	Building Supervisor	760.50		760.50
183	10/08/2022		Barclays Ballroom Account - 2371008	BM100326	Building Supervisor	669.50		669.50
212	26/08/2022		Petty Cash		Cleaning materials	7.00		7.00
296	10/11/2022		Barclays Ballroom Account - 2371008	BM 100335	Building Supervisor	1,946.50		1,946.50
341	14/09/2022		Barclays Ballroom Account - 2371008		Building Supervisor	838.50		838.50
353	01/12/2022		Barclays Ballroom Account - 2371008	BM 100340	Building Supervisor	435.25		435.25
354	26/12/2022		Barclays Ballroom Account - 2371008	BM 100341	Building Supervisor	570.00		570.00
389	06/02/2023		Barclays Ballroom Account - 2371008	BM 100343	Building Supervisor	637.00		637.00
443	02/03/2023		Barclays Ballroom Account - 2371008	BM100346	Building Supervisor	970.50		970.50
G. Pegg totals						8,381.75		8,381.75
Gilberts Piano Transport Ltd								
15	16/05/2022		Barclays Town council account - 1071	101649	Piano	420.00	84.00	504.00
Gilberts Piano Transport Ltd totals						420.00	84.00	504.00
Gov.UK								
159	25/07/2022		Petty Cash		Land Registry Search	6.00		6.00
Gov.UK totals						6.00		6.00
Guardian Angel Auditors								
92	08/06/2022		Barclays Town council account - 1071	101671	Audit fees	400.00		400.00
93	08/06/2022		Barclays Town council account - 1071	101671	Clerk Cover	30.00		30.00
Guardian Angel Auditors totals						430.00		430.00
Guardian Services								
276	11/10/2022		Barclays Town council account - 1071	101723	Security	224.00	44.80	268.80
Guardian Services totals						224.00	44.80	268.80
Harry Garlick								
111	13/06/2022		Petty Cash		Equipment	25.00	5.00	30.00

**Padiham Town Council
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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Harry Garlick totals						25.00	5.00	30.00
HMRC								
34	01/04/2022		Barclays Town council account - 1071	101637	Tax			
81	08/06/2022		Barclays Town council account - 1071	101665	Tax			
82	08/06/2022		Barclays Town council account - 1071	101665	Employee NI	209.60		209.60
83	08/06/2022		Barclays Town council account - 1071	101665	Employee NI	172.17		172.17
84	08/06/2022		Barclays Town council account - 1071	101665	Employer NI	172.17		172.17
85	08/06/2022		Barclays Town council account - 1071	101665	Employer NI	205.34		205.34
86	08/06/2022		Barclays Town council account - 1071	101665	Employer NI	205.34		205.34
122	06/07/2022		Barclays Town council account - 1071	101665	Tax	209.60		209.60
123	06/07/2022		Barclays Town council account - 1071	101680	Tax	209.60		209.60
124	06/07/2022		Barclays Town council account - 1071	101680	Employee NI	172.17		172.17
129	06/07/2022		Barclays Town council account - 1071	101680	Employer NI	205.34		205.34
130	06/07/2022		Barclays Town council account - 1071	101685	Tax	209.60		209.60
131	06/07/2022		Barclays Town council account - 1071	101685	Employee NI	172.17		172.17
232	14/09/2022		Barclays Town council account - 1071	101709	Employee NI	205.34		205.34
233	14/09/2022		Barclays Town council account - 1071	101709	Employee NI	142.36		142.36
273	11/10/2022		Barclays Town council account - 1071	101722	Employer NI	205.34		205.34
274	11/10/2022		Barclays Town council account - 1071	101722	Tax	209.80		209.80
275	11/10/2022		Barclays Town council account - 1071	101722	Employee NI	142.36		142.36
287	14/09/2022		Barclays Town council account - 1071	101722	Employer NI	205.34		205.34
294	11/11/2022		Barclays Town council account - 1071	101709	Tax	209.60		209.60
315	15/11/2022		Barclays Town council account - 1071	101726	HMRC - tax and NI	1,616.66		1,616.66
316	15/11/2022		Barclays Town council account - 1071	101731	Tax	616.40		616.40
317	15/11/2022		Barclays Town council account - 1071	101731	Employee NI	372.93		372.93
399	16/02/2023		Barclays Town council account - 1071	101731	Employer NI	468.89		468.89
400	16/02/2023		Barclays Town council account - 1071	101758	HMRC - tax and NI	612.74		612.74
			Barclays Town council account - 1071	101759	HMRC - tax and NI	1,200.82		1,200.82
HMRC totals						8,351.68		8,351.68
HotCups2Go								
101	08/06/2022		Barclays Town council account - 1071	101678	Refreshments	196.20		196.20
165	09/08/2022		Petty Cash		Refreshments	70.12	1.33	71.45
303	15/11/2022		Petty Cash		Refreshments	121.02	2.08	123.10
403	16/02/2023		Barclays Town council account - 1071	101762	Refreshments	66.67	1.33	68.00
436	21/03/2023		Petty Cash		Refreshments	156.60		156.60
HotCups2Go totals						610.61	4.74	615.35
Immanuel Fabrics								

Padiham Town Council
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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
17	16/05/2022		Barclays Town council account - 1071	101652	Piano	42.50	8.50	51.00
18	04/04/2022		Barclays Town council account - 1071	101641	Equipment	126.67	25.33	152.00
Immanuel Fabrics totals								
						169.17	33.83	203.00
J. Sutcliffe								
230	14/09/2022		Barclays Town council account - 1071	101707	Clerk Cover	900.00		900.00
383	06/02/2023		Barclays Town council account - 1071	101753	Clerk Cover	382.50		382.50
384	06/02/2023		Barclays Town council account - 1071	101754	Clerk Cover	465.00		465.00
402	16/02/2023		Barclays Town council account - 1071	101761	Clerk Cover	581.25		581.25
440	02/03/2023		Barclays Town council account - 1071	101766	Clerk Cover	555.00		555.00
J. Sutcliffe totals								
						2,883.75		2,883.75
K Banks								
80	04/06/2022		Barclays Town council account - 1071	101664	Canolist	150.00		150.00
K Banks totals								
						150.00		150.00
Kays Traffic Management Systems Ltd.								
188	09/08/2022		Barclays Town council account - 1071	101694	Traffic Management	474.00	94.80	568.80
Kays Traffic Management Systems Ltd. totals								
						474.00	94.80	568.80
Kirsty Howcroft								
202	06/08/2022		Petty Cash		Facepaint	250.00		250.00
215	04/09/2022		Petty Cash		Facepaint	250.00		250.00
329	26/11/2022		Petty Cash		Facepaint	250.00		250.00
Kirsty Howcroft totals								
						750.00		750.00
Knit & Knot Group								
334	22/11/2022		Barclays Town council account - 1071	101735	Private Tommy Hall		129.68	129.68
Knit & Knot Group totals								
							129.68	129.68
LALC								
441	02/03/2023		Barclays Town council account - 1071	101767	Training	130.00		130.00
442	02/03/2023		Barclays Town council account - 1071	101767	Training			
LALC totals								
						130.00		130.00
Lancashire Antiques & Interiors								
391	06/02/2023		Barclays Town council account - 1071	101756	Costumes	36.50		36.50
Lancashire Antiques & Interiors totals								
						36.50		36.50

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Lancashire County Council								
14	16/05/2022		Barclays Town council account - 1071	101648	License	200.00		200.00
Lancashire County Council totals								
						200.00		200.00
LJS Fairgrounds								
77	04/06/2022		Barclays Town council account - 1071	101660	Rides	1,400.00		1,400.00
204	04/08/2022		Barclays Town council account - 1071	101691	Rides	2,100.00		2,100.00
LJS Fairgrounds totals								
						3,500.00		3,500.00
Luckie-Rae Pepper								
337	26/11/2022		Barclays Town council account - 1071	101738	Photo	250.00		250.00
343	01/12/2022		Barclays Town council account - 1071	101741	Entertainer	100.00		100.00
Luckie-Rae Pepper totals								
						350.00		350.00
Mayor of Burnley Charity fund								
89	08/06/2022		Barclays Town council account - 1071	101668	Mayor's Hospitality	90.00		90.00
Mayor of Burnley Charity fund totals								
						90.00		90.00
Mill Town Pies								
88	08/06/2022		Barclays Town council account - 1071	101667	Refreshments			
Mill Town Pies totals								
More Than Just a Princess								
338	15/11/2022		Barclays Town council account - 1071	101728	Santa & Elf	250.00		250.00
More Than Just a Princess totals								
						250.00		250.00
Morleys								
33	16/05/2022		Barclays Town council account - 1071	101650	Furniture	591.20	118.24	709.44
Morleys totals								
						591.20	118.24	709.44
Mountain Rescue								
226	04/09/2022		Barclays Town council account - 1071	101702	Mountain Rescue	120.00		120.00
Mountain Rescue totals								
						120.00		120.00
NEST								
32	08/04/2022		Barclays Town council account - 1071	DD	Pension	109.27		109.27
72	11/05/2022		Barclays Town council account - 1071	DD	Pension	109.27		109.27
135	17/06/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17
195	19/07/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17

Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
240	19/08/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17
279	20/09/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17
307	19/10/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17
367	18/11/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17
376	19/12/2022		Barclays Town council account - 1071	DD	Pension	112.17		112.17
408	19/01/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
450	17/02/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
454	17/03/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
NEST totals						1,767.23		1,767.23
Nu Age Print & Copy								
91	08/06/2022		Barclays Town council account - 1071	101670	Printing and Photocopying	46.67	9.33	56.00
235	14/09/2022		Barclays Town council account - 1071	101711	Poster and Flyers	22.50	4.50	27.00
272	11/10/2022		Barclays Town council account - 1071	101721	Printing and Photocopying	22.50	4.50	27.00
Nu Age Print & Copy totals						91.67	18.33	110.00
Oak St Laundry								
59	07/04/2022		Petty Cash		Laundry costs	24.00		24.00
60	19/05/2022		Petty Cash		Laundry costs	24.00		24.00
115	24/06/2022		Petty Cash		Laundry costs	50.00		50.00
161	28/07/2022		Petty Cash		Laundry costs	11.00		11.00
162	28/07/2022		Petty Cash		Laundry costs	60.00		60.00
298	08/11/2022		Petty Cash		Laundry costs	57.00		57.00
300	15/11/2022		Petty Cash		Laundry costs	30.00		30.00
357	16/12/2022		Petty Cash		Laundry costs	40.00		40.00
419	26/01/2023		Petty Cash		Laundry costs	71.00		71.00
420	15/02/2023		Petty Cash		Laundry costs	60.00		60.00
426	16/03/2023		Petty Cash		Laundry costs	56.00		56.00
Oak St Laundry totals						483.00		483.00
Odin Events								
99	08/06/2022		Barclays Town council account - 1071	101676	Rides	675.00	135.00	810.00
318	16/11/2022		Barclays Town council account - 1071	101732	Rides	1,600.00	320.00	1,920.00
385	07/02/2023		Barclays Town council account - 1071	101757	Party In the Park	1,200.00	240.00	1,440.00
401	16/02/2023		Barclays Town council account - 1071	101760	Rides	800.00	160.00	960.00
Odin Events totals						4,275.00	855.00	5,130.00
Option Hygiene								
4	21/04/2022		Barclays Ballroom Account - 2371008	BM 100312	Cleaning materials	116.75	23.35	140.10

Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
103	21/04/2022		Barclays Ballroom Account - 2371008	BM 100312	Cleaning materials	16.93	3.39	20.32
107	08/06/2022		Barclays Ballroom Account - 2371008	BM 100316	Cleaning materials	50.34	10.07	60.41
142	06/07/2022		Barclays Ballroom Account - 2371008	BM 100320	Cleaning materials	59.30	11.86	71.16
181	11/08/2022		Barclays Ballroom Account - 2371008	BM100320	Cleaning materials	59.30	11.86	71.16
184	10/08/2022		Barclays Ballroom Account - 2371008	BM100328	Cleaning materials	54.90	10.98	65.88
185	10/08/2022		Barclays Ballroom Account - 2371008	BM100328	Cleaning materials	21.36	4.27	25.63
194	11/08/2022		Barclays Ballroom Account - 2371008	BM100325	Cleaning materials			
292	28/09/2022		Barclays Ballroom Account - 2371008	BM100334	Cleaning materials			
322	16/11/2022		Barclays Ballroom Account - 2371008	BM 100338	Cleaning materials	90.96	18.19	109.15
386	06/02/2023		Barclays Ballroom Account - 2371008	BM 100342	Cleaning materials	37.22	7.44	44.66
387	06/02/2023		Barclays Ballroom Account - 2371008	BM 100342	Cleaning materials	43.40	8.68	52.08
388	06/02/2023		Barclays Ballroom Account - 2371008	BM 100342	Cleaning materials	72.66	14.53	87.19
444	02/03/2023		Barclays Ballroom Account - 2371008	BM 100342	Cleaning materials	124.25	24.85	149.10
445	02/03/2023		Barclays Ballroom Account - 2371008	BM100347	Cleaning materials	22.68	4.53	27.21
447	23/03/2023		Barclays Ballroom Account - 2371008	BM100347	Cleaning materials	21.36	4.27	25.63
			Barclays Ballroom Account - 2371008	BM100350	Cleaning materials	124.25	24.85	149.10
Option Hygiene totals						915.66	183.12	1,098.78
Opus Pro Audio								
23	16/05/2022		Barclays Town council account - 1071	101656	Equipment	10,685.30	2,137.06	12,822.36
Opus Pro Audio totals						10,685.30	2,137.06	12,822.36
Opus Pro Audio Ltd								
319	17/11/2022		Barclays Town council account - 1071	101733	Pa System	1,141.58	228.32	1,369.90
320	17/11/2022		Barclays Town council account - 1071	101734	Equipment	679.80	135.96	815.76
350	01/12/2022		Barclays Town council account - 1071	101749	Pa System	224.30	44.86	269.16
Opus Pro Audio Ltd totals						2,045.68	409.14	2,454.82
P. Haigh								
448	23/03/2023		Barclays Town council account - 1071	101769	Coronation	19.25		19.25
P. Haigh totals						19.25		19.25
P3 Computer								
25	16/05/2022		Barclays Town council account - 1071	101658	Equipment	1,205.00	241.00	1,446.00
90	08/06/2022		Barclays Town council account - 1071	101669	Software	95.88	19.18	115.06
134	18/07/2022		Barclays Town council account - 1071	101688	Printer Toner	561.00	112.20	673.20
404	16/02/2023		Barclays Town council account - 1071	101763	Computer	20.00	4.00	24.00
P3 Computer totals						1,881.88	376.38	2,258.26
P3 Computer Services Ltd.								

Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
351	01/12/2022		Barclays Town council account - 1071	101750	Printer Toner	446.00	89.20	535.20
P3 Computer Services Ltd. totals								
Padiham on Parade						446.00	89.20	535.20
128	06/07/2022		Barclays Town council account - 1071	101684	Grant	2,000.00		2,000.00
Padiham on Parade totals								
Parish Council Website						2,000.00		2,000.00
271	11/10/2022		Barclays Town council account - 1071	101720	Website	160.00		160.00
Parish Council Website totals								
Pendle Dog Agility						160.00		160.00
227	04/09/2022		Barclays Town council account - 1071	101703	Dog Agility	160.00		160.00
Pendle Dog Agility totals								
Phenomenal Fireworks Ltd						160.00		160.00
186	09/08/2022		Barclays Town council account - 1071	101692	Firework display	600.00	120.00	720.00
277	31/10/2022		Barclays Town council account - 1071	101724	Firework display	1,800.00	360.00	2,160.00
Phenomenal Fireworks Ltd totals								
PKF Littlejohn						2,400.00	480.00	2,880.00
238	14/09/2022		Barclays Town council account - 1071	101714	Audit fees	400.00	80.00	480.00
PKF Littlejohn totals								
Post Office Counters Ltd						400.00	80.00	480.00
57	12/05/2022		Petty Cash		Stamps	18.36		18.36
Post Office Counters Ltd totals								
PRS Ltd						18.36		18.36
109	08/06/2022		Barclays Ballroom Account - 2371008	BM 100318	Music License	3,945.13	789.03	4,734.16
PRS Ltd totals								
Raynor Pepper						3,945.13	789.03	4,734.16
336	26/11/2022		Barclays Town council account - 1071	101737	Entertainer	200.00		200.00
Raynor Pepper totals								
Red Hot Drop						200.00		200.00
256	15/09/2022		Petty Cash		Entertainer	300.00		300.00

Padiham Town Council
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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Red Hot Drop totals						300.00		300.00
Rock Wanings								
269	11/10/2022		Barclays Town council account - 1071	101718	Equipment	815.00	163.00	978.00
Rock Wanings totals						815.00	163.00	978.00
Royal British Legion								
305	07/11/2022		Petty Cash		Wreath	20.00		20.00
375	01/12/2022		Barclays Town council account - 1071	101751	Donation	100.00		100.00
439	02/03/2023		Barclays Town council account - 1071	101765	Coronation	226.31	45.26	271.57
Royal British Legion totals						346.31	45.26	391.57
S&A Event Medical								
95	08/06/2022		Barclays Town council account - 1071	101673	First Aid	265.00		265.00
237	14/09/2022		Barclays Town council account - 1071	101713	First Aid	300.00		300.00
345	26/11/2022		Barclays Town council account - 1071	101744	First Aid	300.00		300.00
S&A Event Medical totals						865.00		865.00
Scribe 2000 Ltd								
187	09/08/2022		Barclays Town council account - 1071	101693	Software	485.00	97.00	582.00
349	01/12/2022		Barclays Town council account - 1071	101748	Software	468.00	93.60	561.60
Scribe 2000 Ltd totals						953.00	190.60	1,143.60
SD Fire Alarms								
119	15/06/2022		Petty Cash		Stationery	3.54	0.71	4.25
SD Fire Alarms totals						3.54	0.71	4.25
So Floral								
260	10/10/2022		Petty Cash		Flowers	20.00		20.00
So Floral totals						20.00		20.00
So HR								
22	16/05/2022		Barclays Town council account - 1071	101655	Flowers	350.00		350.00
87	08/06/2022		Barclays Town council account - 1071	101666	Flowers	164.00		164.00
257	28/09/2022		Petty Cash		Flowers	100.00		100.00
So HR totals						614.00		614.00
Stackstead Band								
228	04/09/2022		Barclays Town council account - 1071	101704	Band	320.00		320.00

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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Stackstead Band totals								
347	21/11/2022		Barclays Town council account - 1071	101746	Traffic Management	1,425.08	285.02	1,710.10
348	30/11/2022		Barclays Town council account - 1071	101746	Traffic Management	1,668.20	333.64	2,001.84
Stadium TM Ltd totals						3,093.28	618.66	3,711.94
Steve Watson								
27	28/04/2022		Barclays Town council account - 1071	SO	Salary	1,676.55		1,676.55
73	30/05/2022		Barclays Town council account - 1071	SO	Salary	1,676.55		1,676.55
136	28/06/2022		Barclays Town council account - 1071	SO	Salary	1,676.55		1,676.55
197	28/07/2022		Barclays Town council account - 1071	SO	Salary	1,676.55		1,676.55
234	14/09/2022		Barclays Town council account - 1071	101710	Salary	29.81		29.81
242	30/08/2022		Barclays Town council account - 1071	SO	Salary	1,676.55		1,676.55
281	28/09/2022		Barclays Town council account - 1071	SO	Salary	1,706.36		1,706.36
295	15/11/2022		Barclays Town council account - 1071	101725	Salary	1,358.12		1,358.12
309	28/10/2022		Barclays Town council account - 1071	SO	Salary	1,706.36		1,706.36
342	01/12/2022		Barclays Town council account - 1071	101739	Salary	116.19		116.19
369	28/11/2022		Barclays Town council account - 1071	SO	Salary	1,706.36		1,706.36
381	28/12/2022		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
411	30/01/2023		Barclays Town council account - 1071	DD	Salary	1,822.55		1,822.55
452	28/02/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
456	28/03/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
Steve Watson totals						22,296.15		22,296.15
Strictly Tables and Chairs								
133	18/07/2022		Barclays Town council account - 1071	101687	Ballroom Investments	1,300.90	260.18	1,561.08
Strictly Tables and Chairs totals						1,300.90	260.18	1,561.08
SumUp								
224	07/09/2022		Petty Cash	DC	Card Payments	0.98		0.98
394	13/02/2023		Petty Cash		Card Payments	1.00		1.00
SumUp totals						1.98		1.98
T2 Computer Services								
132	06/07/2022		Barclays Town council account - 1071	101686	Telephone and broadband charges	114.00	22.80	136.80
T2 Computer Services totals						114.00	22.80	136.80
Tesco								

Padiham Town Council
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Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
26	16/05/2022		Barclays Town council account - 1071	101659	Gifts	25.00	5.00	30.00
45	01/04/2022		Petty Cash		Tea & Toast	4.09		4.09
46	01/04/2022		Petty Cash		Tea & Toast	4.30		4.30
47	09/05/2022		Petty Cash		Tea & Toast	6.60		6.60
48	02/05/2022		Petty Cash		Tea & Toast	6.05		6.05
49	24/05/2022		Petty Cash		Stationery	4.17	0.83	5.00
50	09/05/2022		Petty Cash		Stamps	22.80		22.80
51	11/05/2022		Petty Cash		Stationery	18.00	3.60	21.60
52	16/05/2022		Petty Cash		Stationery	3.72	0.75	4.47
53	30/05/2022		Petty Cash		Stationery	10.62	2.13	12.75
54	04/05/2022		Petty Cash		Stationery	5.25	1.05	6.30
55	19/05/2022		Petty Cash		Stationery	5.25	1.05	6.30
56	12/05/2022		Petty Cash		Stationery	3.37	0.68	4.05
66	04/06/2022		Petty Cash		Stationery	3.75	0.75	4.50
67	06/06/2022		Petty Cash		Stationery	17.10	3.42	20.52
110	13/06/2022		Petty Cash		Tea & Toast	5.24	1.05	6.29
112	16/06/2022		Petty Cash		Stamps	16.32		16.32
114	20/06/2022		Petty Cash		Tea & Toast	7.64	1.53	9.17
117	24/06/2022		Petty Cash		Cleaning materials	4.25	0.85	5.10
118	24/06/2022		Petty Cash		Stationery	17.07	3.42	20.49
151	25/07/2022		Petty Cash		Tea & Toast	7.83	1.57	9.40
155	11/07/2022		Petty Cash		Tea & Toast	3.29	0.66	3.95
156	18/07/2022		Petty Cash		Stamps	10.88		10.88
163	28/07/2022		Petty Cash		Stamps	27.20		27.20
164	08/08/2022		Petty Cash		Stamps	10.88		10.88
166	08/08/2022		Petty Cash		Tea & Toast	13.00		13.00
169	08/08/2022		Petty Cash		Stationery	4.00		4.00
206	09/09/2022		Petty Cash		Stationery	4.32	0.86	5.18
207	15/08/2022		Petty Cash		Tea & Toast	4.58	0.92	5.50
208	22/08/2022		Petty Cash		Tea & Toast	7.21	1.44	8.65
209	05/09/2022		Petty Cash		Tea & Toast	14.02	2.81	16.83
210	01/09/2022		Petty Cash		Stationery	3.93	0.79	4.72
248	16/09/2022		Petty Cash		Stationery	12.25	2.45	14.70
249	15/09/2022		Petty Cash		Cleaning materials	22.67	4.53	27.20
253	15/09/2022		Petty Cash		Refreshments	20.36		20.36
254	15/09/2022		Petty Cash		Refreshments	3.32		3.32
261	10/10/2022		Petty Cash		Tea & Toast	11.96	2.39	14.35
265	25/10/2022		Petty Cash		Stamps	10.88		10.88
266	24/10/2022		Petty Cash		Tea & Toast	3.71	0.74	4.45

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
299	08/11/2022		Petty Cash		Stationery	12.60	2.52	15.12
306	16/11/2022		Petty Cash		Stationery	1.00		1.00
312	17/11/2022		Barclays Town council account - 1071		Stamps	16.32		16.32
331	07/11/2022		Petty Cash		Tea & Toast	8.60		8.60
332	21/11/2022		Petty Cash		Tea & Toast	3.38		3.38
333	21/11/2022		Petty Cash		Tea & Toast	7.35		7.35
356	21/11/2022		Petty Cash		Tea & Toast	5.62	1.13	6.75
358	25/11/2022		Petty Cash		Raffle	46.87	9.38	56.25
359	05/12/2022		Petty Cash		Tea & Toast	3.75	0.75	4.50
360	12/12/2022		Petty Cash		Tea & Toast	3.75	0.75	4.50
361	16/12/2022		Petty Cash		Equipment	5.33	1.07	6.40
362	10/01/2023		Petty Cash		Refreshments	9.49	1.90	11.39
390	07/02/2023		Petty Cash		Tea & Toast	4.00	0.80	4.80
422	07/02/2023		Petty Cash		Tea & Toast	4.75		4.75
427	20/03/2023		Petty Cash		Tea & Toast	4.75		4.75
428	13/03/2023		Petty Cash		Tea & Toast	6.75		6.75
429	27/02/2023		Petty Cash		Tea & Toast	12.10		12.10
430	23/01/2023		Petty Cash		Tea & Toast	7.75		7.75
431	20/02/2023		Petty Cash		Tea & Toast	11.50		11.50
432	09/01/2023		Petty Cash		Stationery	4.05	0.81	4.86
433	20/02/2023		Petty Cash		Stationery	12.60	2.52	15.12
434	08/03/2023		Petty Cash		Stationery			
Tesco totals						579.19	66.90	646.09
Thomas I Balmain								
79	04/06/2022		Barclays Town council account - 1071	101663	Entertainer	120.00		120.00
Thomas I Balmain totals						120.00		120.00
Throphy Store								
19	05/04/2022		Barclays Town council account - 1071	101642	Jubilee	490.00	98.00	588.00
Throphy Store totals						490.00	98.00	588.00
Town Council								
190	09/08/2022		Barclays Town council account - 1071	101696	Salary	149.05		149.05
340	01/11/2022		Barclays Town council account - 1071		Community fund distribution	2,335.00		2,335.00
Town Council totals						2,484.05		2,484.05
UK Wristbands								
157	26/07/2022		Petty Cash		Wristbands	26.55	5.31	31.86

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
158	13/07/2022		Petty Cash		Wristbands	39.16	7.83	46.99
UK Wristbands totals						65.71	13.14	78.85
United Gas & Power								
239	16/08/2022		Barclays Town council account - 1071	DD	Electricity	89.19		89.19
278	13/09/2022		Barclays Town council account - 1071	DD	Electricity	69.01		69.01
366	14/11/2022		Barclays Town council account - 1071	DD	Electricity	153.20		153.20
372	12/12/2022		Barclays Town council account - 1071	DD	Electricity	79.51		79.51
412	13/02/2023		Barclays Town council account - 1071	DD	Electricity	156.41		156.41
457	28/03/2023		Barclays Town council account - 1071	DD	Electricity	70.63		70.63
United Gas & Power totals						617.95		617.95
V.Pridden								
192	10/08/2022		Barclays Town council account - 1071	101699	Cable ties	30.49		30.49
V.Pridden totals						30.49		30.49
Various								
62	01/06/2022		Petty Cash		Voucher	260.00		260.00
120	28/06/2022		Petty Cash		Voucher	10.00		10.00
152	27/07/2022		Petty Cash		Voucher	100.00		100.00
160	10/08/2022		Petty Cash		Voucher	305.00		305.00
211	11/09/2022		Petty Cash		Voucher	60.00		60.00
246	29/09/2022		Petty Cash		Voucher	40.00		40.00
247	16/09/2022		Petty Cash		Card Payments	1.00		1.00
259	04/06/2022		Petty Cash		Prize	525.00		525.00
262	10/10/2022		Petty Cash		Voucher	85.00		85.00
267	24/10/2022		Petty Cash		Voucher	40.00		40.00
288	17/10/2022		Petty Cash		Ticket Sales	45.00		45.00
289	01/11/2022		Petty Cash		Voucher	10.00		10.00
423	23/02/2023		Petty Cash		Voucher	240.00		240.00
425	23/03/2023		Petty Cash		Voucher	15.00		15.00
446	02/03/2023		Barclays Ballroom Account - 2371008	BM100348	Hire of Ballroom	100.00		100.00
Various totals						1,836.00		1,836.00
Viking Raja Group								
108	08/06/2022		Barclays Ballroom Account - 2371008	BM 100317	Equipment	161.88	32.38	194.26
Viking Raja Group totals						161.88	32.38	194.26
W Boyes & Co Ltd								

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
W Boyes & Co Ltd totals								
323	10/11/2022		Petty Cash		Equipment	13.33	2.67	16.00
W. Waddell Cleaners						13.33	2.67	16.00
2	21/04/2022		Barclays Ballroom Account - 2371008	100311	Cleaning	68.00		68.00
3	21/04/2022		Barclays Ballroom Account - 2371008	100311	Cleaning materials	8.00		8.00
5	14/05/2022		Barclays Ballroom Account - 2371008	BM 100313	Cleaning materials	8.00		8.00
6	14/05/2022		Barclays Ballroom Account - 2371008	BM 100313	Cleaning	68.00		68.00
39	21/05/2022		Petty Cash		Cleaning	68.00		68.00
40	21/05/2022		Petty Cash		Cleaning materials	8.00		8.00
42	30/05/2022		Petty Cash		Cleaning materials	68.00		68.00
43	30/05/2022		Petty Cash		Cleaning	8.00		8.00
104	27/06/2022		Barclays Ballroom Account - 2371008		Cleaning materials	68.00		68.00
105	27/06/2022		Barclays Ballroom Account - 2371008	BM100319	Cleaning	8.00		8.00
140	27/06/2022		Barclays Ballroom Account - 2371008	BM100319	Cleaning materials	68.00		68.00
141	27/06/2022		Barclays Ballroom Account - 2371008	BM 100319	Cleaning	8.00		8.00
143	06/07/2022		Barclays Ballroom Account - 2371008	BM 100321	Cleaning materials	68.00		68.00
144	06/07/2022		Barclays Ballroom Account - 2371008	BM 100321	Cleaning	8.00		8.00
146	25/07/2022		Barclays Ballroom Account - 2371008	BM 100324	Cleaning materials	90.00		90.00
147	25/07/2022		Barclays Ballroom Account - 2371008	BM 100324	Cleaning	76.00		76.00
149	08/06/2022		Barclays Ballroom Account - 2371008	BM100314	Cleaning materials	8.00		8.00
150	08/06/2022		Barclays Ballroom Account - 2371008	BM100314	Cleaning	68.00		68.00
166	08/08/2022		Petty Cash		Cleaning materials	8.00		8.00
167	08/08/2022		Petty Cash		Cleaning	76.00		76.00
182	11/08/2022		Barclays Ballroom Account - 2371008	BM100325	Cleaning materials	8.00		8.00
205	11/08/2022		Barclays Ballroom Account - 2371008	BM100325	Cleaning	76.00		76.00
213	05/09/2022		Petty Cash		Cleaning materials	8.00		8.00
214	05/09/2022		Petty Cash		Cleaning materials	8.00		8.00
221	14/09/2022		Barclays Ballroom Account - 2371008	BM100330	Cleaning	76.00		76.00
222	14/09/2022		Barclays Ballroom Account - 2371008	BM100330	Cleaning	38.00		38.00
263	03/10/2022		Petty Cash		Cleaning materials	4.00		4.00
264	03/10/2022		Petty Cash		Cleaning	76.00		76.00
285	30/10/2022		Petty Cash		Cleaning materials	8.00		8.00
286	30/10/2022		Petty Cash		Cleaning	76.00		76.00
290	17/10/2022		Barclays Ballroom Account - 2371008	BM100332	Cleaning materials	8.00		8.00
291	17/10/2022		Barclays Ballroom Account - 2371008	BM100332	Cleaning	76.00		76.00
321	15/11/2022		Barclays Ballroom Account - 2371008	BM 100336	Cleaning materials	8.00		8.00
339	14/11/2022		Barclays Ballroom Account - 2371008		Cleaning	126.00		126.00
352	01/12/2022		Barclays Ballroom Account - 2371008	BM 100339	Cleaning	126.00		126.00
					Cleaning	168.00		168.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
355	05/01/2023		Petty Cash		Cleaning	126.00		126.00
363	23/01/2023		Petty Cash		Cleaning	76.00		76.00
392	13/02/2023		Petty Cash		Cleaning	84.00		84.00
405	16/02/2023		Barclays Ballroom Account - 2371008	BM 100344	Cleaning	84.00		84.00
416	23/01/2023		Petty Cash		Cleaning			84.00
417	13/02/2023		Petty Cash		Cleaning			
418	05/01/2023		Petty Cash		Cleaning			
435	20/03/2023		Petty Cash		Cleaning			
W. Waddell Cleaners totals								
						126.00		126.00
Walker Audio Design Ltd						2,176.00		2,176.00
346	26/11/2022		Barclays Town council account - 1071	101745	Lighting	624.95	124.99	749.94
Walker Audio Design Ltd totals						624.95	124.99	749.94
Zurich Municipal								
12	21/04/2022		Barclays Town council account - 1071	101645	Insurance premium renewal	947.26		947.26
127	06/07/2022		Barclays Town council account - 1071	101683	Insurance premium renewal	445.18		445.18
Zurich Municipal totals						1,392.44		1,392.44
Total						153,413.43	8,485.72	161,899.15