



# ***Padstow Town Council***

## ***Annual Statement of Accounts***

***For Year Ending  
31<sup>st</sup> March 2024***

***Part 2***

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Statement of Accounts

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# Padiham Town Council

23 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	01/04/2023		Petty Cash	Cash	Stationery	Amazon	S	16.24	3.25	19.49
54	01/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.35		9.35
59	03/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.85		9.85
58	04/04/2023		Petty Cash	Cash	Hi vis	Amazon	S	66.25	13.25	79.50
37	06/04/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
39	15/04/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z			
40	15/04/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	21.00		21.00
32	17/04/2023		Barclays Town coun	DD	Electricity	United Gas & Power	Z	78.20		78.20
53	17/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.80		4.80
55	17/04/2023		Petty Cash	Cash	Cleaning	W. Waddell Cleaners	Z	126.00		126.00
38	18/04/2023		Barclays Ballroom Ac	DD	Sum Up Fees	SumUp	Z	3.30		3.30
57	18/04/2023		Petty Cash	Cash	Stationery	Amazon	S	33.32	6.67	39.99
31	20/04/2023		Barclays Town coun	DD	Pension	NEST	Z	254.50		254.50
1	24/04/2023		Barclays Town coun	101772	Insurance premium renewal	Zurich Municipal	Z	1,593.03		1,593.03
5	24/04/2023		Barclays Town coun	101776	Hardware	P3 Computer Services Ltd.	S	57.50	11.50	69.00
6	24/04/2023		Barclays Town coun	101776	New Printer`	P3 Computer Services Ltd.	S	395.00	79.00	474.00
10	24/04/2023		Barclays Town coun	101779	Skip Hire	Affordable Skip Hire	S	120.00	24.00	144.00
33	24/04/2023		Barclays Ballroom Ac	BM100351	Building Supervisor	G. Pegg	Z	819.00		819.00
34	24/04/2023		Barclays Ballroom Ac	BM100352	Cleaning materials	Opton Hygiene	S	89.72	17.94	107.66
2	24/04/2023		Barclays Town coun	101773	Poster and Flyers	Nu Age Print & Copy	S	10.00	2.00	12.00
3	24/04/2023		Barclays Town coun	101774	Rides	Burnley Leisure	Z	50.00		50.00
4	24/04/2023		Barclays Town coun	101775	Grant	Heather Shenton	Z	1,000.00		1,000.00
7	24/04/2023		Barclays Town coun	101777	Salary	HMRC	Z	241.80		241.80
7	24/04/2023		Barclays Town coun	101777	Salary	HMRC	Z	241.80		241.80
7	24/04/2023		Barclays Town coun	101777	Salary	HMRC	Z	210.43		210.43
7	24/04/2023		Barclays Town coun	101777	Salary	HMRC	Z	210.43		210.43
7	24/04/2023		Barclays Town coun	101777	Salary	HMRC	Z	148.18		148.18
7	24/04/2023		Barclays Town coun	101777	Salary	HMRC	Z	148.18		148.18
8	24/04/2023		Barclays Town coun	101778	Equipment	System Hygiene	S	343.89	68.78	412.67
9	24/04/2023		Barclays Town coun	101778	Equipment	System Hygiene	S	20.34	4.07	24.41
11	24/04/2023		Barclays Town coun	101780	Birds of Prey	SMJ Falconry	S	65.00	13.00	78.00
35	24/04/2023		Barclays Ballroom Ac	BM100353	Cleaning	W. Waddell Cleaners	Z	166.72		166.72
36	24/04/2023		Barclays Ballroom Ac	BM100354	Cleaning	W. Waddell Cleaners	Z	84.00		84.00
52	24/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.80		7.80

## Padiham Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	25/04/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
48	25/04/2023		Petty Cash	Cash	Stationery	Tesco	S	8.33	1.67	10.00
49	25/04/2023		Petty Cash	Cash	Stationery	Tesco	S	16.25	3.25	19.50
50	25/04/2023		Petty Cash	Cash	Stationery	Tesco	S	5.00	1.00	6.00
44	26/04/2023		Petty Cash	Cash	Cable ties	A1 Motorstores	S	5.50	1.10	6.60
45	26/04/2023		Petty Cash	Cash	Stationery	EM Broadbelt	S	1.00	0.20	1.20
47	27/04/2023		Petty Cash	Cash	Stamps	Tesco	Z	12.00		12.00
29	28/04/2023		Barclays Town count	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
46	04/05/2023		Petty Cash	Cash	Stamps	Tesco	Z	12.00		12.00
92	09/05/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
12	11/05/2023		Barclays Town count	101781	Refreshments	Bethany Rawes	Z	350.00		350.00
41	11/05/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	13.00		13.00
42	11/05/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	24.00		24.00
43	11/05/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	18.00		18.00
16	13/05/2023		Barclays Town count	101786	Email and website	Best Host 100756	Z	69.00		69.00
18	13/05/2023		Barclays Town count	transfer	Website	HCI Data Limited	S	85.00	17.00	102.00
13	13/05/2023		Barclays Town count	101782	Refreshments	Tesco	S	89.78	17.96	107.74
15	13/05/2023		Barclays Town count	101785	Approved Premises Licence	Lancashire County Council	Z	200.00		200.00
14	13/05/2023		Barclays Town count	101782	Cable ties	A1 Motorstores	S	2.75	0.55	3.30
17	13/05/2023		Barclays Town count	101787	Photo	P H Gallery	Z			
51	15/05/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	10.65		10.65
76	16/05/2023		Barclays Town count	transfer	Website	HCI Data Limited	S			
28	17/05/2023		Barclays Town count	transfer	Electricity	United Gas & Power	Z			
87	17/05/2023		Barclays Town count	transfer	Electricity	United Gas & Power	Z			
24	18/05/2023		Barclays Town count	DD	Flowers	So HR	Z	75.68		75.68
26	18/05/2023		Barclays Town count	transfer	Refund	Various	Z	151.00		151.00
25	18/05/2023		Barclays Town count	transfer	Salary	HMRC	Z	495.00		495.00
25	18/05/2023		Barclays Town count	transfer	Salary	HMRC	Z	210.43		210.43
25	18/05/2023		Barclays Town count	transfer	Salary	HMRC	Z	241.80		241.80
27	18/05/2023		Barclays Town count	transfer	Salary	HMRC	Z	148.18		148.18
21	19/05/2023		Barclays Town count	transfer	Piano	Mark Goodwin Piano	Z	3,290.00		3,290.00
22	19/05/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z			
88	19/05/2023		Barclays Town count	DD	Pension	NEST	Z	123.40		123.40
20	25/05/2023		Barclays Town count	DD	Pension	NEST	Z			
89	25/05/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
			Barclays Town count	DD	Accounts	Account Solutions Ltd	Z			

# Padiham Town Council

## PAYMENTS LIST

23 May 2024 (2023-2024)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19 Town Clerk Salary	30/05/2023		Barclays Town count	50	Salary	Steve Watson	Z	1,822.55		1,822.55
90 Town Clerk Salary	30/05/2023		Barclays Town count	50	Salary	Steve Watson	Z			
69 Stationery	30/05/2023		Credit Card	transfer	Stationery	Amazon	S	23.32	4.66	27.98
70 Stationery	30/05/2023		Credit Card	transfer	Stationery	Amazon	S	26.07	5.22	31.29
71 Stationery	30/05/2023		Credit Card	transfer	Stationery	Amazon	S	21.17	4.23	25.40
23 Piano	31/05/2023		Barclays Town count	transfer	Piano Cover	Steve Watson	Z	239.00		239.00
72 Stationery	02/06/2023		Credit Card	transfer	Stationery	Amazon	S	51.77	10.36	62.13
60 Tea & Toast	05/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.90		4.90
74 Stationery	06/06/2023		Credit Card	transfer	Stationery	Direct Trade Supplies	S	24.18	4.84	29.02
93 Telephone	06/06/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
77 Computer software	07/06/2023		Barclays Town count	transfer	Software	P3 Computer Services Ltd.	S	107.88	21.58	129.46
78 Building Supervisor	07/06/2023		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	1,118.00		1,118.00
79 Cleaning materials	07/06/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	33.52	6.70	40.22
80 Cleaning	07/06/2023		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
81 Padiham on Parade	07/06/2023		Barclays Town count	transfer	Grant	Padiham on Parade	Z	2,000.00		2,000.00
82 Party in the Park	07/06/2023		Barclays Town count	transfer	Entertainer	SMJ Falconry	S	325.00	65.00	390.00
83 Ballroom equipment	07/06/2023		Barclays Town count	transfer	Furniture	Morleys	S	670.15	134.03	804.18
84 Additional Projects	07/06/2023		Barclays Town count	transfer	Grant	Burnley Borough Council	Z	8,000.00		8,000.00
85 Ballroom equipment	07/06/2023		Barclays Town count	transfer	Equipment	Whalley Catering	S	3,461.00	692.20	4,153.20
86 Pension & NI	07/06/2023		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	148.18		148.18
86 Town Clerk Tax	07/06/2023		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	241.80		241.80
86 Employer Pension & NI	07/06/2023		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	210.43		210.43
167 Mayoral invitations	07/06/2023		Barclays Town count	101783	Mayor's Hospitality	Burnley Borough Council M	Z	60.00		60.00
73 Stationery	08/06/2023		Credit Card	transfer	Stationery	Amazon	S	8.28	1.66	9.94
91 Electricity Feeder Pillar	12/06/2023		Barclays Town count	DD	Electricity	United Gas & Power	Z	73.99		73.99
176 Bank interest	13/06/2023		Credit Card	Card	Bank interest	Barclaycard	Z			
61 Tea & Toast	19/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.25		5.25
96 Pension & NI	19/06/2023		Barclays Town count	DD	Pension	NEST	Z	254.50		254.50
62 Additional Projects	20/06/2023		Barclays Town count	transfer	Cabinet	B&Q	S	25.00	5.00	30.00
63 Additional Projects	20/06/2023		Barclays Town count	transfer	Cabinet	Fletchers Hardware	S	8.58	1.72	10.30
64 Additional Projects	20/06/2023		Barclays Town count	transfer	Cabinet	Browns Restoration	Z	375.00		375.00
65 Additional Projects	20/06/2023		Barclays Town count	transfer	Cabinet	Howarth Timber	S	31.20	6.24	37.44
66 Additional Projects	20/06/2023		Barclays Town count	transfer	Cabinet	MKM BS Burnley	S	91.92	18.38	110.30
67 Additional Projects	20/06/2023		Barclays Town count	transfer	Cabinet	MKM BS Burnley	S	56.51	11.30	67.81
68 Pension & NI	20/06/2023		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	148.18		148.18

# Padiham Town Council

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68 Pension & NI	20/06/2023		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	210.43		210.43
68 Town Clerk Tax	20/06/2023		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	241.80		241.80
75 Duck Race	20/06/2023		Barclays Town coun	transfer	Boat	Aldi	S	49.12	9.82	58.94
128 Community Room Refreshment	20/06/2023		Credit Card		Community Room Improvemer	Amazon	S	24.57	4.91	29.48
129 Ballroom equipment	20/06/2023		Credit Card		Equipment	Amazon	S	24.99	5.00	29.99
130 Ballroom equipment	20/06/2023		Credit Card		Equipment	Amazon	S	16.66	3.33	19.99
97 Payroll admin charges	26/06/2023		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
94 Tea & Toast	26/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.25		5.25
95 Tea & Toast	26/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	11.46	2.29	13.75
131 Ballroom equipment	26/06/2023		Credit Card		Equipment	Amazon	S	156.60		156.60
132 Community Room Refreshment	26/06/2023		Credit Card		Refreshments	HotCups2Go	Z	8.32	1.67	9.99
136 Ballroom equipment	26/06/2023		Credit Card		Equipment	Amazon	S	1,822.55		1,822.55
98 Town Clerk Salary	28/06/2023		Barclays Town coun	SO	Salary	Steve Watson	Z	7.85		7.85
105 Tea & Toast	03/07/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	6.81	1.36	8.17
133 Stationery	04/07/2023		Credit Card		Equipment	Amazon	S	12.60		12.60
104 Cleaning materials	04/07/2023		Petty Cash	Cash	Cleaning materials	Tesco	Z	525.00		525.00
99 Ballroom Hire receipts	05/07/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Wrestling	Z	35.95	7.19	43.14
100 Telephone	06/07/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	21.65	4.33	25.98
134 Ballroom equipment	10/07/2023		Credit Card		Equipment	Amazon	S	54.64		54.64
109 Electricity Feeder Pillar	11/07/2023		Barclays Town coun	DD	Electricity	United Gas & Power	Z			
156 Electricity Feeder Pillar	11/07/2023		Barclays Town coun	DD	Electricity	United Gas & Power	Z			
177 Bank interest	13/07/2023		Credit Card	Card	Bank interest	Barclaycard	Z	24.57	4.91	29.48
178 Bank interest	13/07/2023		Credit Card	Card	Bank interest	Barclaycard	Z	4.16	0.83	4.99
171 Community Room Refreshment	17/07/2023		Credit Card	Card	Refreshments	Amazon	S	254.50		254.50
172 Ballroom equipment	17/07/2023		Credit Card	Card	Equipment	Amazon	S	29.00		29.00
157 Pension & NI	19/07/2023		Barclays Town coun	DD	Pension	NEST	Z	30.00		30.00
101 Laundry	20/07/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	44.50		44.50
102 Laundry	20/07/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	500.00	93.20	593.20
103 Laundry	20/07/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	124.25	24.85	149.10
116 Audit	24/07/2023		Barclays Town coun	transfer	Audit fees	Guardian Angel Auditors	Z	82.23	16.45	98.68
119 Printer & copier	24/07/2023		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	27.44	5.49	32.93
110 Cleaning materials	24/07/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	18.44	3.69	22.13
111 Cleaning materials	24/07/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S			
112 Cleaning materials	24/07/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S			
113 Cleaning materials	24/07/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S			

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	24/07/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	63.80	12.76	76.56
115	24/07/2023		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	923.00		923.00
117	24/07/2023		Barclays Ballroom Ac	transfer	Music License	PPL PRS Ltd	S	4,302.09	860.42	5,162.51
137	25/07/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
169	25/07/2023		Petty Cash	Cash	Stationery	W Boyes & Co Ltd	S	4.12	0.83	4.95
247	25/07/2023		Petty Cash	Cash	Stationery	Tesco	S	22.41	4.48	26.89
173	26/07/2023		Credit Card	Card	Stationery	Amazon	S	9.99	2.00	11.99
174	26/07/2023		Credit Card	Card	Stationery	Amazon	S	8.32	1.67	9.99
158	28/07/2023		Barclays Town count	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
106	31/07/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.85		7.85
107	31/07/2023		Petty Cash	Cash	Voucher	Tesco	Z	75.00		75.00
108	31/07/2023		Petty Cash	Cash	Cable ties	A1 Motorstores	Z	11.98		11.98
122	01/08/2023		Barclays Town count	transfer	Tax	HMRC	Z	201.40		201.40
120	01/08/2023		Barclays Town count	transfer	Telephone and broadband char	T2 Computer Services	S	114.00	22.80	136.80
121	01/08/2023		Barclays Town count	transfer	Flag	Flagpole Express Ltd	S	120.90	24.18	145.08
118	01/08/2023		Barclays Town count	transfer	Repairs	G.S.A. Landscapes	Z	280.00		280.00
123	01/08/2023		Barclays Town count	transfer	Employee NI	HMRC	Z	154.06		154.06
124	01/08/2023		Barclays Town count	transfer	Employer NI	HMRC	Z	185.44		185.44
125	01/08/2023		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	137.51		137.51
126	01/08/2023		Barclays Town count	transfer	Salary	J. Sutcliffe	Z	312.00		312.00
135	01/08/2023		Credit Card		Equipment	Amazon	S	4.99	1.00	5.99
168	07/08/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
127	07/08/2023		Barclays Town count	transfer	Poster and Flyers	Nu Age Print & Copy	S	23.33	4.67	28.00
159	07/08/2023		Barclays Town count	transfer	Equipment	EM Broadbelt	S	30.21	6.04	36.25
180	08/08/2023		Barclays Ballroom Ac	transfer	Refund	Various	Z	53.00		53.00
180	08/08/2023		Barclays Ballroom Ac	transfer	Refund	Various	Z	37.50		37.50
180	08/08/2023		Barclays Ballroom Ac	transfer	Refund	Various	Z	37.50		37.50
283	11/08/2023		Petty Cash	Cash	Equipment	EM Broadbelt	Z	40.00		40.00
161	11/08/2023		Barclays Town count	transfer	Refund	Various	Z	5.00		5.00
162	11/08/2023		Barclays Town count	transfer	Refund	Various	Z	20.00		20.00
163	11/08/2023		Barclays Town count	transfer	Cable ties	Various	S			
230	11/08/2023		Credit Card	Card	Equipment	Amazon	S	106.58	21.32	127.90
231	11/08/2023		Credit Card	Card	Equipment	Amazon	S	35.79	7.16	42.95
175	13/08/2023		Credit Card	Card	Bank interest	Barclaycard	Z			
170	14/08/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	12.60		12.60

**Padiham Town Council**

**PAYMENTS LIST**

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	14/08/2023		Barclays Town council	transfer	Electricity	United Gas & Power	Z	56.46		56.46
194	14/08/2023		Barclays Town council	transfer	Poster and Flyers	CMYK Burnley Ltd	S	135.42	27.08	162.50
155	15/08/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z			
233	15/08/2023		Credit Card	Card	Stationery	Amazon	S	35.12	7.03	42.15
234	15/08/2023		Credit Card	Card	Stationery	Amazon	S	7.11	1.42	8.53
152	15/08/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	37.76	7.55	45.31
153	15/08/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	75.52	15.10	90.62
154	15/08/2023		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	450.00	90.00	540.00
232	15/08/2023		Credit Card	Card	Refreshments	HotCups2Go	Z	127.40		127.40
235	15/08/2023		Credit Card	Card	Equipment	Fibrelok	Z	79.80		79.80
236	15/08/2023		Credit Card	Card	Equipment	Screwfix	S	29.16	5.83	34.99
237	15/08/2023		Credit Card	Card	Equipment	Amazon	S	4.24	0.85	5.09
195	17/08/2023		Barclays Town council	transfer	Boat	Aldi	S	275.02	55.00	330.02
238	17/08/2023		Credit Card	Card	Equipment	Screwfix	S	74.98	15.00	89.98
196	18/08/2023		Barclays Town council	DD	Pension	NEST	Z	123.40		123.40
138	19/08/2023		Petty Cash	Cash	Cutlery	EM Broadbelt	S	8.33	1.67	10.00
139	19/08/2023		Petty Cash	Cash	Hardware	EM Broadbelt	S	3.33	0.67	4.00
140	21/08/2023		Petty Cash	Cash	Storage	The Original Factory Shop	S	5.83	1.17	7.00
141	21/08/2023		Petty Cash	Cash	Storage	The Original Factory Shop	S	18.33	3.67	22.00
142	21/08/2023		Petty Cash	Cash	Storage	The Original Factory Shop	S	16.67	3.33	20.00
150	24/08/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	26.04	5.21	31.25
151	24/08/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S			
143	24/08/2023		Barclays Town council	transfer	Flag	Flagpole Express Ltd	S	208.85	41.77	250.62
148	24/08/2023		Barclays Town council	transfer	Rides	LJS Fairgrounds	Z	1,920.00		1,920.00
198	24/08/2023		Barclays Town council	transfer	Stage	Concept Staging Ltd	S	1,700.00	340.00	2,040.00
199	24/08/2023		Barclays Town council	transfer	First Aid	S&A Event Medical	Z	265.00		265.00
200	24/08/2023		Barclays Town council	transfer	Poster and Flyers	Nu Age Print & Copy	S	113.33	22.67	136.00
146	25/08/2023		Barclays Town council	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
147	25/08/2023		Barclays Town council	transfer	Security	Guardian Services	S	165.00	33.00	198.00
149	25/08/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z			
145	29/08/2023		Barclays Town council	transfer	Salary	Steve Watson	Z	1,822.55		1,822.55
165	29/08/2023		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	493.01		493.01
166	29/08/2023		Barclays Town council	transfer	Mayor Badges	Precious Metals	S	450.00	90.00	540.00
144	29/08/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	855.85		855.85



## Padiham Town Council PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	29/08/2023		Barclays Town count	transfer	Prize	Various	Z	100.00		100.00
165	29/08/2023		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	332.80		332.80
197	29/08/2023		Barclays Town count	transfer	Prize	Various	Z	50.00		50.00
201	29/08/2023		Barclays Town count	transfer	Prize	Various	Z	75.00		75.00
202	29/08/2023		Barclays Town count	transfer	Prize	Various	Z	75.00		75.00
203	29/08/2023		Barclays Town count	transfer	Prize	Various	Z	75.00		75.00
229	29/08/2023		Barclays Town count	transfer	Prize	Various	Z	75.00		75.00
160	30/08/2023		Barclays Town count	transfer	Printer Toner	P3 Computers	Z	559.20		559.20
181	01/09/2023		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	806.00		806.00
179	01/09/2023		Petty Cash	Cash	Voucher	Various	Z	10.00		10.00
242	04/09/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.85		4.85
192	05/09/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.48		1.48
204	05/09/2023		Barclays Town count	transfer	Compare	B Tucker	Z	200.00		200.00
205	05/09/2023		Barclays Town count	transfer	Dog Agility	Pendle Dog Agility	Z	160.00		160.00
206	05/09/2023		Barclays Town count	transfer	Facepaint	LJS Fairgrounds	Z	550.00		550.00
182	06/09/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
207	11/09/2023		Barclays Town count	DD	Electricity	United Gas & Power	Z	56.46		56.46
248	13/09/2023		Petty Cash	Cash	Stationery	Tesco	S	4.99	1.00	5.99
191	19/09/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	3.12		3.12
208	19/09/2023		Barclays Town count	DD	Pension	NEST	Z	254.50		254.50
209	25/09/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
243	25/09/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.85		4.85
210	26/09/2023		Barclays Town count	transfer	Figures	P. Haigh	S	333.33	66.67	400.00
211	28/09/2023		Barclays Town count	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
185	28/09/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	124.25	24.85	149.10
184	28/09/2023		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
240	29/09/2023		Petty Cash	Cash	Equipment	EM Broadbelt	S	4.96	0.99	5.95
221	02/10/2023		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	276.85		276.85
216	02/10/2023		Barclays Town count	transfer	Audit fees	PKF Littlejohn	S	420.00	84.00	504.00
220	02/10/2023		Barclays Town count	transfer	Accounts	Scribe 2000 Ltd	S	288.00	57.60	345.60
219	02/10/2023		Barclays Town count	transfer	License	Burnley Borough Council	Z	70.00		70.00
212	02/10/2023		Barclays Town count	transfer	First Aid	S&A Event Medical	Z	300.00		300.00
212	02/10/2023		Barclays Town count	transfer	First Aid	S&A Event Medical	Z	35.00		35.00
213	02/10/2023		Barclays Town count	transfer	Equipment	Burnley Borough Council	Z	250.00		250.00
214	02/10/2023		Barclays Town count	transfer	Equipment	Opus Pro Audio Ltd	S	150.00	30.00	180.00

# Padingham Town Council

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	02/10/2023		Barclays Town count	transfer	Figures	P. Haigh	S	1.32	0.27	1.59
217	02/10/2023		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	747.41		747.41
218	02/10/2023		Barclays Town count	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
221	02/10/2023		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	332.80		332.80
241	02/10/2023		Petty Cash	Cash	Tea & Toast	EM Broadbelt	Z	4.90		4.90
186	09/10/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
250	09/10/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	17.00		17.00
244	09/10/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	8.60		8.60
222	11/10/2023		Barclays Town count	DD	Electricity	United Gas & Power	Z			
267	11/10/2023		Barclays Ballroom Ac	DD	Electricity	United Gas & Power	Z			
279	14/10/2023		Barclays Ballroom Ac	DD	Sum Up Fees	SumUp	Z			
245	16/10/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.25		7.25
246	17/10/2023		Petty Cash	Cash	Stationery	Tesco	S	7.00	1.40	8.40
348	19/10/2023		Credit Card	Card	Stationery	Amazon	S	16.66	3.33	19.99
268	19/10/2023		Barclays Town count	DD	Pension	NEST	Z	254.50		254.50
346	19/10/2023		Credit Card	Card	Refreshments	HotCups2Go	Z	100.15		100.15
347	20/10/2023		Credit Card	Card	Stationery	Amazon	S	12.97	2.59	15.56
227	24/10/2023		Barclays Town count	transfer	Website	Parish Council Website	Z	175.00		175.00
226	24/10/2023		Barclays Town count	transfer	Computer	P3 Computer Services Ltd.	S	60.00	12.00	72.00
187	24/10/2023		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	999.50		999.50
190	24/10/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.74		0.74
183	24/10/2023		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
225	25/10/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z			
269	25/10/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z			
189	25/10/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	25.00		25.00
223	25/10/2023		Barclays Town count	DD	Poster and Flyers	Nu Age Print & Copy	S	22.50	4.50	27.00
224	25/10/2023		Barclays Town count	DD	Pension	NEST	Z			
188	26/10/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z			
228	30/10/2023		Barclays Town count	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
239	30/10/2023		Petty Cash	5978	Keys	EM Broadbelt	S	15.00	3.00	18.00
272	31/10/2023		Barclays Ballroom Ac	DD	Sum Up Fees	SumUp	Z	0.02		0.02
249	31/10/2023		Petty Cash	Cash	Voucher	Various	Z	40.00		40.00
273	01/11/2023		Barclays Ballroom Ac	DD	Sum Up Fees	SumUp	Z	0.51		0.51
274	01/11/2023		Barclays Ballroom Ac	DD	Sum Up Fees	SumUp	Z	1.60		1.60

**Padiham Town Council**

**PAYMENTS LIST**

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
275 Telephone	06/11/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
278 Telephone	06/11/2023		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	Z			
351 Christmas Lights switch on	07/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	30.78	6.16	36.94
352 Christmas Lights switch on	07/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	15.39	3.08	18.47
353 Christmas Lights switch on	07/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	16.66	3.33	19.99
350 Christmas Lights switch on	08/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	33.32	6.66	39.98
349 Christmas Lights switch on	09/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	88.31	17.66	105.97
354 Stationery	10/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	26.69	5.34	32.03
276 Ballroom Hire receipts	10/11/2023		Barclays Ballroom Ac	DD	Sum Up Fees	SumUp	Z			
251 Tea & Toast	13/11/2023		Petty Cash		Tea & Toast	Tesco	S	7.78	1.56	9.34
270 Electricity Feeder Pillar	13/11/2023		Barclays Town count	DD	Electricity	United Gas & Power	Z	56.46		56.46
285 Christmas Lights switch on	14/11/2023		Petty Cash	Cash	Christmas Decorations	Boyes	S	4.92	0.98	5.90
252 Remembrance Service	14/11/2023		Petty Cash		Piper	D Derbyshire	Z	50.00		50.00
253 Stationery	15/11/2023		Petty Cash		Hardware	EM Broadbelt	S	5.82	1.17	6.99
381 Padiham Business Vouchers	15/11/2023		Petty Cash	Cash	Voucher	Various	Z	105.00		105.00
277 Ballroom Hire receipts	17/11/2023		Barclays Ballroom Ac	Card	Sum Up Fees	SumUp	Z	1.90		1.90
277 Ballroom Hire receipts	17/11/2023		Barclays Ballroom Ac	Card	Sum Up Fees	SumUp	Z	1.69		1.69
271 Employer Pension & NI	17/11/2023		Barclays Town count		Employee NI	NEST	Z	123.40		123.40
282 Ballroom equipment	18/11/2023		Petty Cash	Cash	Equipment	EM Broadbelt	S	2.25	0.45	2.70
260 Town Clerk cover	20/11/2023		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	27.20		27.20
255 Rent	20/11/2023		Barclays Town count	transfer	Rent	Burnley Borough Council	Z	13.42		13.42
256 Christmas Lights switch on	20/11/2023		Barclays Town count	transfer	Christmas Decorations	b&m	S	37.50	7.50	45.00
257 Christmas Lights switch on	20/11/2023		Barclays Town count	transfer	Christmas Decorations	Sunvis	S	108.32	21.67	129.99
258 Christmas Lights switch on	20/11/2023		Barclays Town count	transfer	Christmas Decorations	Argos	S	133.32	26.67	159.99
259 Christmas Lights switch on	20/11/2023		Barclays Town count	transfer	Christmas Decorations	Phenomenal Fireworks Ltd	S	2,400.00	480.00	2,880.00
263 Building Supervisor	20/11/2023		Barclays Ballroom Ac	transfer	Firework display	G. Pegg	Z	650.00		650.00
264 Cleaning materials	20/11/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	34.97	6.99	41.96
265 Cleaning materials	20/11/2023		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	18.77	3.75	22.52
280 Christmas Lights switch on	20/11/2023		Petty Cash	Cash	Christmas Decorations	EM Broadbelt	S	30.00	6.00	36.00
281 Christmas Lights switch on	20/11/2023		Petty Cash	Cash	Christmas Decorations	EM Broadbelt	S	14.17	2.83	17.00
357 Christmas Lights switch on	20/11/2023		Barclays Town count	transfer	Christmas Decorations	Collethouse Creations	Z	170.00		170.00
254 Events General	20/11/2023		Barclays Town count	transfer	Flag	Flagpole Express Ltd	S	208.43	41.69	250.12
260 Assistant Clerk Salary	20/11/2023		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	332.80		332.80
261 Remembrance Service	20/11/2023		Barclays Town count	transfer	Traffic Management	Stadium TM Ltd	S	1,970.24	394.05	2,364.29
262 Remembrance Service	20/11/2023		Barclays Town count	transfer	Poster and Flyers	Nu Age Print & Copy	S	33.33	6.67	40.00

## Padiham Town Council PAYMENTS LIST

Youche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
266	20/11/2023		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
327	21/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	28.47	5.69	34.16
328	22/11/2023		Credit Card	Card	Christmas Decorations	Amazon	S	45.11	9.02	54.13
330	23/11/2023		Credit Card	Card	Equipment	Amazon	S	28.92	5.79	34.71
331	23/11/2023		Credit Card	Card	Equipment	Amazon	S	9.16	1.83	10.99
286	23/11/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	32.50		32.50
329	23/11/2023		Credit Card	Card	Equipment	Amazon	S	24.20	4.84	29.04
287	25/11/2023		Petty Cash	Cash	Christmas Decorations	Original Factory Shop	S	8.33	1.67	10.00
397	25/11/2023		Petty Cash	Cash	Lighting	Tesco	S	5.83	1.17	7.00
368	27/11/2023		Barclays Town count	transfer	Salary	Steve Watson	Z	444.49		444.49
371	27/11/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
335	27/11/2023		Credit Card	Card	Stationery	Amazon	S	15.82	3.17	18.99
284	27/11/2023		Petty Cash	Cash	Hardware	EM Broadbelt	S	54.92	10.98	65.90
291	27/11/2023		Barclays Town count	transfer	Entertainer	Mr Physique	Z	250.00		250.00
292	27/11/2023		Barclays Town count	transfer	Entertainer	Katheryn Barsby-Walton	Z	250.00		250.00
293	27/11/2023		Barclays Town count	transfer	Christmas Decorations	b&m	S	47.50	9.50	57.00
297	27/11/2023		Barclays Town count	transfer	Christmas Decorations	The Range	S	131.37	26.27	157.64
298	27/11/2023		Barclays Town count	transfer	Entertainer	P and P Fairytales	Z	600.00		600.00
332	27/11/2023		Credit Card	Card	Cleaning materials	Tesco	S	8.01	1.60	9.61
369	27/11/2023		Barclays Town count	transfer	Entertainer	Sharleen Kennedy	Z	140.00		140.00
370	27/11/2023		Barclays Town count	transfer	Entertainer	Mrs Anson-Hughes	Z	140.00		140.00
294	27/11/2023		Barclays Town count	transfer	Hi vis	Vantex	S	78.00	15.60	93.60
295	27/11/2023		Barclays Town count	transfer	License	Burnley Borough Council	Z	20.00		20.00
296	27/11/2023		Barclays Town count	transfer	Lighting	Amazon	S	39.98	8.00	47.98
334	27/11/2023		Community Room Refreshment		Refreshments	Amazon	Z	20.70		20.70
336	27/11/2023		Community Room Refreshment		Stationery	HotCups2Go	Z	103.10		103.10
367	27/11/2023		Summer Fair		Entertainer	V.Pridden	Z	50.00		50.00
362	28/11/2023		Town Clerk Salary		Salary	Steve Watson	Z	1,822.55		1,822.55
333	28/11/2023		Cleaning materials		Refreshments	Tesco	S	11.66	2.33	13.99
375	28/11/2023		Ballroom Hire receipts		Sum Up Fees	SumUp	Z	2.48		2.48
288	28/11/2023		Remembrance Service		Wreath	Royal British Legion	Z	100.00		100.00
289	28/11/2023		Remembrance Service		Sound System	R Large	Z	50.00		50.00
290	28/11/2023		Remembrance Service		Entertainer	Act One Beginners	Z	100.00		100.00
363	04/12/2023		Christmas Lights switch on		Entertainer	Kirsty Howcroft	Z	275.00		275.00

**Padiham Town Council**

**PAYMENTS LIST**

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
301	06/12/2023		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	535.06		535.06
365	06/12/2023		Barclays Town council	transfer	Salary	Steve Watson	Z	144.02		144.02
299	06/12/2023		Barclays Town council	transfer	Software	Scribe 2000 Ltd	S	561.60	112.32	673.92
364	06/12/2023		Barclays Town council	transfer	Computer	P3 Computer Services Ltd.	Z	28.50		28.50
300	06/12/2023	Christmas Lights switch on	Barclays Town council	transfer	First Aid	S&A Event Medical	Z	300.00		300.00
304	06/12/2023	Christmas Lights switch on	Barclays Town council	transfer	Entertainer	More Than Just a Princess	Z	250.00		250.00
306	06/12/2023	Christmas Lights switch on	Barclays Town council	transfer	Traffic Management	Stadium TM Ltd	S	2,042.74	408.55	2,451.29
340	06/12/2023	Building Supervisor	Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	767.00		767.00
359	06/12/2023	Christmas Lights switch on	Barclays Town council	transfer	Security	Guardian Services	S	232.00	46.40	278.40
360	06/12/2023	Laundry	Barclays Town council	transfer	Laundry costs	Oak St Laundry	Z	34.00		34.00
361	06/12/2023	Christmas Lights switch on	Barclays Town council	transfer	Christmas Decorations	P. Haigh	Z	50.00		50.00
385	06/12/2023	Laundry	Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	34.00		34.00
301	06/12/2023	Assistant Clerk Salary	Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	332.80		332.80
302	06/12/2023	Pension & NI	Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	448.61		448.61
303	06/12/2023	Pension & NI	Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	970.59		970.59
307	06/12/2023	Additional Projects	Barclays Town council	transfer	Restoration	Burnley Borough Council	Z	750.00		750.00
338	06/12/2023	Cleaning	Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
358	06/12/2023	Service Charge	Barclays Town council	transfer	Service Charge	Burnley Borough Council	Z	11,400.00		11,400.00
374	07/12/2023	Telephone	Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
378	07/12/2023	Telephone	Barclays Ballroom Ac	DD	Duplicate	BT Group PLC	S			
366	11/12/2023	Electricity Feeder Pillar	Barclays Town council	DD	Electricity	United Gas & Power	Z	60.05		60.05
384	11/12/2023	Tea & Toast	Petty Cash	Cash	Tea & Toast	Tesco	Z	8.60		8.60
356	14/12/2023	Ballroom equipment	Credit Card	Card	Stationery	Amazon	S	34.99	7.00	41.99
356	14/12/2023	Ballroom equipment	Credit Card	Card	Stationery	Amazon	S	34.99	7.00	41.99
309	18/12/2023	Christmas Lights switch on	Barclays Town council	transfer	Snow Globe	Odin Events	S	800.00	160.00	960.00
310	18/12/2023	Christmas Lights switch on	Barclays Town council	transfer	Sound System	Walker Audio Design Ltd	S	599.00	119.80	718.80
339	18/12/2023	Cleaning materials	Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	51.50	10.30	61.80
341	18/12/2023	Building Supervisor	Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	516.00		516.00
311	18/12/2023	Ballroom equipment	Barclays Ballroom Ac	transfer	Sound System	Opus Pro Audio Ltd	S	766.07	153.21	919.28
312	18/12/2023	Remembrance Service	Barclays Town council	transfer	Entertainer	V.Pridden	Z	50.00		50.00
382	18/12/2023	Tea & Toast	Petty Cash	Cash	Tea & Toast	Tesco	Z	9.50		9.50
313	19/12/2023	Town Clerk Salary	Barclays Town council	transfer	Salary	Steve Watson	Z	1,749.83		1,749.83
314	19/12/2023	Town Clerk cover	Barclays Town council	transfer	Salary	J. Sutcliffe	Z	390.70		390.70
314	19/12/2023	Assistant Clerk Salary	Barclays Town council	transfer	Salary	J. Sutcliffe	Z	332.80		332.80
315	19/12/2023	Pension & NI	Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	897.90		897.90

# Padiham Town Council

23 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
372	19/12/2023		Barclays Town count	DD	Pension	NEST	Z	254.50		254.50
376	20/12/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.85		0.85
355	21/12/2023		Credit Card	Card	Stationery	Amazon	S	49.32	9.86	59.18
377	22/12/2023		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	4.44		4.44
380	22/12/2023		Barclays Ballroom Ac	transfer	Christmas Bonus	G. Pegg	Z	200.00		200.00
308	27/12/2023		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
337	28/12/2023		Barclays Town count	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
379	04/01/2024		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
342	08/01/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	904.50		904.50
343	08/01/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z			
343	08/01/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	S			
344	08/01/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	39.22	7.84	47.06
345	08/01/2024		Barclays Ballroom Ac	transfer	Duplicate	Atkinson Cleaning Services	S			
373	08/01/2024		Barclays Town count	Card	Card Payments	Barclaycard	Z	329.42		329.42
387	09/01/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.22		1.22
316	10/01/2024		Barclays Town count	transfer	Entertainer	More Than Just a Princess	Z	150.00		150.00
326	11/01/2024		Barclays Town count	DD	Electricity	United Gas & Power	Z	56.46		56.46
383	15/01/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.95		4.95
325	19/01/2024		Barclays Town count	DD	Pension	NEST	Z	123.40		123.40
388	23/01/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.44		1.44
319	25/01/2024		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
324	25/01/2024		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	1,600.00	320.00	1,920.00
317	26/01/2024		Barclays Town count	transfer	Snow Globe	Odin Events	S	2,774.44	554.89	3,329.33
318	26/01/2024		Barclays Town count	transfer	Floor Refurbishment	Harmony Contract Flooring	S	4.20		4.20
402	26/01/2024		Petty Cash	Cash	Stamps	Post Office Counters Ltd	Z	4.20		4.20
406	28/01/2024		Credit Card	Card	Stationery	Amazon	S	7.46	1.49	8.95
320	29/01/2024		Barclays Town count	transfer	Salary	Steve Watson	Z	111.21		111.21
321	29/01/2024		Barclays Town count	transfer	Salary	J. Sutcliffe	Z	60.80		60.80
323	29/01/2024		Barclays Town count	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
305	29/01/2024		Barclays Town count	transfer	Christmas Decorations	P. Haigh	Z	332.80		332.80
321	29/01/2024		Barclays Town count	transfer	Salary	J. Sutcliffe	Z			
322	29/01/2024		Barclays Town count	transfer	Duplicate	HMRC	Z			
420	30/01/2024		Barclays Town count	transfer	Tax	HMRC	Z	273.80		273.80
391	30/01/2024		Barclays Town count	transfer	Telephone and broadband char	T2 Computer Services	S	1,688.34	337.67	2,026.01
386	30/01/2024		Barclays Town count	Cash	Beer Festival	Various	Z	588.62		588.62

**Padiham Town Council**

**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
421 Pension & NI	30/01/2024		Barclays Town count	transfer	Employee NI	HMRC	Z	139.52		139.52
422 Pension & NI	30/01/2024		Barclays Town count	transfer	Employer NI	HMRC	Z	232.56		232.56
423 Assistant Clerk Salary	30/01/2024		Barclays Town count	transfer	Assistant Clerk Salary	HMRC	Z	98.40		98.40
407 Stationery	31/01/2024		Credit Card	Card	Stationery	Amazon	S	8.32	1.67	9.99
408 Stationery	31/01/2024		Credit Card	Card	Stationery	Amazon	S	13.25	2.65	15.90
403 Laundry	02/02/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	45.00		45.00
398 Stationery	05/02/2024		Petty Cash	Cash	Stationery	Tesco	S	5.92	1.18	7.10
399 Tea & Toast	05/02/2024		Petty Cash	Cash	Stationery	Tesco	Z	14.70		14.70
425 Telephone	06/02/2024		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	S	35.95	7.19	43.14
405 Annex Refurbishment	06/02/2024		Credit Card	Card	Duplicate	EM Broadbelt	Z			
409 Ballroom equipment	06/02/2024		Credit Card	Card	Equipment	Amazon	S	7.12	1.43	8.55
410 Toilet Refurbishment	06/02/2024		Credit Card	Card	Toilet Refurbishment	Amazon	S	10.83	2.17	13.00
411 Community Room Refreshment	06/02/2024		Credit Card	Card	Refreshments	HotCups2Go	Z	164.56		164.56
426 Ballroom Hire receipts	09/02/2024		Barclays Town count	transfer	Ballroom Hire charges	SumUp	Z			
427 Ballroom Hire receipts	09/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	2.11		2.11
404 Annex Refurbishment	09/02/2024		Credit Card	Card	Paint	EM Broadbelt	S	23.33	4.67	28.00
413 Stationery	12/02/2024		Credit Card	Card	Stationery	HSE	S	13.34	2.67	16.01
400 Tea & Toast	12/02/2024		Petty Cash	Cash	Stationery	Tesco	Z	3.00		3.00
412 Annex Refurbishment	12/02/2024		Credit Card	Card	Paint	Paintwell	S	72.44	14.49	86.93
424 Electricity Feeder Pillar	12/02/2024		Barclays Town count	DD	Electricity	United Gas & Power	Z	56.46		56.46
401 Annex Refurbishment	13/02/2024		Petty Cash	Cash	Annex Refurbishment	EM Broadbelt	S	12.67	2.53	15.20
419 Annex Refurbishment	15/02/2024		Credit Card	Card	Annex Refurbishment	Amazon	S	9.99	2.00	11.99
389 Mayoral chains / badges	16/02/2024		Barclays Town count	transfer	Mayoral chain	Precious Metals	S	500.00	100.00	600.00
390 Office equipment	19/02/2024		Barclays Town count	transfer	Telephone and broadband char	T2 Computer Services	S	399.00	79.80	478.80
417 Stationery	20/02/2024		Credit Card	Card	Stationery	Amazon	S	16.65	3.33	19.98
418 Stationery	20/02/2024		Credit Card	Card	Stationery	Amazon	S	8.32	1.67	9.99
415 Stationery	21/02/2024		Credit Card	Card	Stationery	Amazon	S	21.25	4.25	25.50
416 Stationery	21/02/2024		Credit Card	Card	Stationery	Amazon	S	18.99	3.80	22.79
414 Stationery	22/02/2024		Credit Card	Card	Stationery	Amazon	S	10.82	2.17	12.99
450 Payroll admin charges	26/02/2024		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
392 Computer software	26/02/2024		Barclays Town count	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
447 Computer software	26/02/2024		Barclays Town count	transfer	Software	T2 Computer Services	S	95.00	19.00	114.00
393 Building Supervisor	26/02/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	669.60		669.60
396 Tea & Toast	26/02/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	10.24		10.24

# Padiham Town Council

23 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
451	27/02/2024		Barclays Ballroom Ac	transfer	Duplicate	G. Pegg	Z			
394	27/02/2024		Barclays Town coun	transfer	Traffic Management	Lancashire County Council	Z	168.00		168.00
395	27/02/2024		Barclays Town coun	transfer	Memorial Plaque	Lancashire Antiques & Inte	Z	250.00		250.00
446	28/02/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
456	02/03/2024		Petty Cash	Cash	Wine	Tesco	S	38.63	7.73	46.36
457	04/03/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.74		5.74
453	05/03/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	4.23		4.23
445	08/03/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	46.40		46.40
454	08/03/2024		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	Z	48.35		48.35
443	08/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	139.52		139.52
443	08/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	101.60		101.60
443	08/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
443	08/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	274.00		274.00
444	08/03/2024		Barclays Town coun	transfer	Equipment	Whalley Catering	S	560.00	112.00	672.00
445	08/03/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	360.00		360.00
452	08/03/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	292.50	58.50	351.00
442	11/03/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	52.82		52.82
433	14/03/2024		Barclays Town coun	transfer	NNDR Room 108	Burnley Borough Council	Z	374.62		374.62
435	14/03/2024		Barclays Town coun	transfer	NNDR Storage Rooms 220-221	Burnley Borough Council	Z	267.99		267.99
436	14/03/2024		Barclays Town coun	transfer	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	10,401.03		10,401.03
440	14/03/2024		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	590.00	118.00	708.00
455	14/03/2024		Petty Cash	Cash	Stationery	EM Broadbelt	S	2.08	0.42	2.50
437	14/03/2024		Barclays Town coun	transfer	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	1,498.50		1,498.50
438	14/03/2024		Barclays Town coun	transfer	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	466.84		466.84
461	14/03/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	71.74	14.35	86.09
434	14/03/2024		Barclays Town coun	transfer	NNDR Community Room 105	Burnley Borough Council	Z	1,008.60		1,008.60
439	14/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	101.60		101.60
439	14/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	274.00		274.00
439	14/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
439	14/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	139.52		139.52
441	14/03/2024		Barclays Town coun	transfer	Restoration	Burnley Borough Council	Z	2,200.00		2,200.00
462	19/03/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.25		0.25
463	21/03/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.69		1.69
432	22/03/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
460	22/03/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	138.10	27.62	165.72



**Padiham Town Council**  
**PAYMENTS LIST**

23 May 2024 (2023-2024)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
431 Rent	24/03/2024		Barclays Town coun	transfer	Rent	Burnley Borough Council	Z	2,470.00		2,470.00
430 Payroll admin charges	25/03/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
458 Tea & Toast	25/03/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.65		9.65
429 Town Clerk cover	26/03/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	280.00		280.00
459 Building Supervisor	26/03/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	972.00		972.00
428 Pension & NI	26/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	139.52		139.52
428 Assistant Clerk Tax	26/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	204.80		204.80
428 Employer Pension & NI	26/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	269.27		269.27
428 Town Clerk Tax	26/03/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
429 Wedding Fair	26/03/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	179.20		179.20
429 Assistant Clerk Salary	26/03/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	360.00		360.00
449 Town Clerk Salary	28/03/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
464 Ballroom Hire receipts	28/03/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	8.70		8.70
448 Pension & NI	28/03/2024		Barclays Town coun	DD	Pension	NEST	Z	511.41		511.41
<b>Total</b>								<b>154,244.95</b>	<b>7,786.30</b>	<b>162,031.25</b>

# Padiham Town Council

## RECEIPTS LIST

23 May 2024 (2023-2024)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
15	05/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Slimming World	Z	150.00		150.00
5	12/04/2023		Barclays Town count	DC	income	Burnley Borough Council	Z	616.00		616.00
5	12/04/2023		Barclays Town count	DC	income	Burnley Borough Council	Z	95,577.00		95,577.00
14	18/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	195.00		195.00
16	18/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Alzheimer's Society	Z	192.00		192.00
17	19/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	55.00		55.00
11	20/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	100.00		100.00
12	20/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	525.00		525.00
13	20/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	350.00		350.00
10	25/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	168.00		168.00
4	Community Room income - hire		Barclays Town count	Card	Room Hire	78 Spotlight	Z	300.00		300.00
9	26/04/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	670.00		670.00
8	03/05/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Slimming World	Z	150.00		150.00
2	15/05/2023		Barclays Town count	Card	Bar takings	Brian Gamble - Molly Rigby	Z	580.04		580.04
3	15/05/2023		Barclays Town count	Card	Room Hire	Pendle Artists	Z	80.00		80.00
7	15/05/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	500.00		500.00
6	24/05/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	32.50		32.50
1	26/05/2023		Barclays Town count	DC	Grant	Community Foundation	Z	4,000.00		4,000.00
19	26/05/2023		Barclays Town count	DC	Grant	Community Foundation	Z			
20	07/06/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Slimming World	Z	120.00		120.00
18	Uncashed Cheques and receipt		Barclays Town count		Uncashed Cheques	Various	Z	161.32		161.32
44	13/06/2023		Credit Card	Card	Bank interest	Barclaycard	Z	1.00		1.00
22	28/06/2023		Petty Cash	SW	Transfer	Steve Watson	Z			
21	29/06/2023		Barclays Ballroom Ac	Cash	Ballroom Hire charges	Various	Z	414.88		414.88
23	06/07/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	75.00		75.00
25	07/07/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	25.00		25.00
24	07/07/2023		Barclays Ballroom Ac	DC	Craft fair	Various	Z	15.00		15.00
26	10/07/2023		Barclays Ballroom Ac	DC	Craft fair	Various	Z	5.00		5.00
27	10/07/2023		Barclays Ballroom Ac	DC	Craft fair	Various	Z	5.00		5.00
28	10/07/2023		Barclays Ballroom Ac	DC	Craft fair	Various	Z	5.00		5.00
29	11/07/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Slimming World	Z	150.00		150.00
43	11/07/2023		Barclays Ballroom Ac	DC	Stall Hire	Various	Z	15.00		15.00
45	13/07/2023		Barclays Ballroom Ac	transfer	Bank interest	Barclaycard	Z	3.00		3.00
30	13/07/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00

## Padiham Town Council RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
31	Summer Fair 17/07/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	5.00		5.00
32	Community Room income - hire 18/07/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	60.00		60.00
33	Community Room income - hire 27/07/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Imagine-Main	Z	45.00		45.00
35	Ballroom Hire receipts 28/07/2023		Barclays Ballroom Ac	transfer	Hire of Ballroom	Alzheimer's Society	Z	264.00		264.00
34	Community Room income - hire 28/07/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
36	Summer Fair 31/07/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	5.00		5.00
37	Ballroom Hire receipts 02/08/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Slimming World	Z	90.00		90.00
38	Ballroom Hire receipts 02/08/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Slimming World	Z			
39	Ballroom Hire receipts 02/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Imagine-Main	Z	112.50		112.50
40	Ballroom Hire receipts 03/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Health and Wellbeing NHS	Z	210.00		210.00
42	Summer Fair 03/08/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
41	Ballroom Hire receipts 07/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Basics Junior Theatre Scho	Z	162.75		162.75
47	Ballroom Hire receipts 08/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	128.00		128.00
48	Ballroom Hire receipts 09/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
49	Ballroom Hire receipts 09/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	45.00		45.00
50	Ballroom Hire receipts 09/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	10.00		10.00
51	Ballroom Hire receipts 10/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	295.00		295.00
46	Bank interest 13/08/2023		Credit Card	Card	Bank interest	Barclaycard	Z	1.00		1.00
52	Ballroom Hire receipts 14/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	87.50		87.50
53	Ballroom Hire receipts 14/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	25.00		25.00
54	Ballroom Hire receipts 15/08/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	180.00		180.00
55	Community Room income - hire 15/08/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
86	Ballroom Hire receipts 15/08/2023		Barclays Town count	Card	Room Hire	Green Dreams Project	Z	1,200.00		1,200.00
86	Community Room income - hire 15/08/2023		Barclays Town count	Card	Room Hire	Green Dreams Project	Z	90.00		90.00
86	General donations / grants 15/08/2023		Barclays Town count	Card	Room Hire	Green Dreams Project	Z	180.00		180.00
56	Ballroom Hire receipts 18/08/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	5.00		5.00
57	Ballroom equipment 18/08/2023		Barclays Ballroom Ac	transfer	Hire of gazebos	Various	Z	135.00		135.00
58	Ballroom Hire receipts 04/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
59	Ballroom Hire receipts 05/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	86.02		86.02
85	Ballroom Hire receipts 05/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	1.48		1.48
60	Ballroom Hire receipts 11/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	167.50		167.50
87	Duck Race 13/09/2023		Credit Card	Card	Card Payments	Barclaycard	Z	5.00		5.00
61	Ballroom Hire receipts 14/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	120.00		120.00
84	Ballroom Hire receipts 19/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	3.12		3.12
62	Beer Festival 19/09/2023		Barclays Ballroom Ac	transfer	Ticket Sales	Various	Z	183.38		183.38

RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
63	27/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
64	29/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
65	29/09/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	75.00		75.00
66	04/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
67	04/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Padham Flower show	Z	100.00		100.00
68	04/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	150.00		150.00
69	04/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	172.50		172.50
70	04/10/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	60.00		60.00
71	13/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	360.00		360.00
72	16/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
73	24/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	43.75		43.75
74	24/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	90.00		90.00
75	24/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	14.75		14.75
76	25/10/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	10.00		10.00
77	25/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	147.46		147.46
78	25/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	105.00		105.00
79	26/10/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
80	26/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	10.00		10.00
81	26/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	10.00		10.00
82	30/10/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	10.00		10.00
83	30/10/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
84	30/10/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
85	30/10/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
86	31/10/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
87	31/10/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
88	01/11/2023		Barclays Ballroom Ac	DC	Ticket Sales	Various	Z	1.00		1.00
89	02/11/2023		Barclays Ballroom Ac	DC	Ticket Sales	Various	Z	30.00		30.00
90	02/11/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
91	02/11/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
92	02/11/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
93	03/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
94	03/11/2023		Barclays Ballroom Ac	Card	Ballroom Hire charges	Various	Z	467.50		467.50
95	03/11/2023		Barclays Town count	Cash	Hire of Community Room	Various	Z	40.00		40.00
96	03/11/2023		Barclays Town count	Cash	Ticket Sales	Various	Z	362.00		362.00
97	03/11/2023		Barclays Town count	Cash	Ticket Sales	Various	Z	582.00		582.00
98	03/11/2023		Barclays Town count	Cash	Ticket Sales	Various	Z	81.00		81.00

## Padham Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
96	09/11/2023		Barclays Ballroom Ac	Card	Stall Hire	Various	Z	20.00		20.00
92	10/11/2023		Barclays Ballroom Ac	DC	Ballroom Hire charges	Various	Z	95.00		95.00
98	14/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	75.00		75.00
99	14/11/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
99	14/11/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
97	14/11/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
101	17/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
101	17/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	112.50		112.50
100	17/11/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
106	23/11/2023		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
107	28/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	146.50		146.50
110	29/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	225.00		225.00
111	30/11/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	45.00		45.00
112	01/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	130.00		130.00
113	01/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	200.00		200.00
114	04/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	93.75		93.75
115	06/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Stimming World	Z	120.00		120.00
116	11/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	75.00		75.00
117	11/12/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
103	13/12/2023		Credit Card	Card	Card Payments	Barclays Bank	Z	4.00		4.00
118	14/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	187.50		187.50
119	14/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	NHS Blood and Transplant	Z	1,848.00		1,848.00
120	18/12/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	60.00		60.00
108	20/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
122	20/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	60.00		60.00
121	20/12/2023		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	262.50		262.50
109	22/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	60.00		60.00
123	22/12/2023		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	262.50		262.50
124	05/01/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	90.00		90.00
105	08/01/2024		Barclays Town count	Card	Card Payments	Barclaycard	Z	4.00		4.00
102	09/01/2024		Barclays Town count	Cash	Hire of Community Room	Various	Z	120.00		120.00
102	09/01/2024		Barclays Town count	Cash	Hire of Community Room	Various	Z	450.00		450.00
102	09/01/2024		Barclays Town count	Cash	Hire of Community Room	Various	Z	10.00		10.00
127	09/01/2024		Barclays Ballroom Ac	Cash	Ballroom Hire charges	Various	Z	240.00		240.00
128	09/01/2024		Barclays Ballroom Ac	Cash	Ballroom Hire charges	SumUp	Z	71.87		71.87

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
129	10/01/2024		Barclays Ballroom Ac	Cash	Ballroom Hire charges	Various	Z	105.00		105.00
130	10/01/2024		Barclays Ballroom Ac	Cash	Ballroom Hire charges	Alzheimer's Society	Z	360.00		360.00
131	23/01/2024		Barclays Ballroom Ac	Cash	Ballroom Hire charges	SumUp	Z	85.00		85.00
104	30/01/2024		Credit Card	Card	Card Payments	Barclaycard	Z	4.00		4.00
126	30/01/2024		Barclays Town council	Cash	Ticket Sales	Various	Z	588.62		588.62
125	30/01/2024		Barclays Ballroom Ac	transfer	Uncashed Cheques	Various	Z	471.16		471.16
132	06/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
133	09/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Padiham on Parade	Z	87.50		87.50
134	09/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Padiham on Parade	Z	37.50		37.50
135	09/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Soul Night	Z	200.00		200.00
142	16/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	250.00		250.00
140	16/02/2024		Barclays Town council	Card	Hire of Community Room	Various	Z	130.00		130.00
143	20/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	60.00		60.00
144	20/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
141	20/02/2024		Barclays Town council	Card	Memorial Plaque	Various	Z	1,000.00		1,000.00
145	21/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	30.00		30.00
146	29/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	130.00		130.00
147	29/02/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	15.00		15.00
148	05/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
149	05/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	250.00		250.00
150	13/03/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	202.50		202.50
151	14/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	155.00		155.00
137	14/03/2024		Barclays Town council	Card	Room Hire	Various	Z	40.00		40.00
138	14/03/2024		Barclays Town council	Card	Restoration	Various	Z	1,200.00		1,200.00
156	19/03/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
157	19/03/2024		Barclays Ballroom Ac	transfer	Duplicate	Various	Z			
136	19/03/2024		Barclays Town council	Card	Room Hire	Various	Z	100.00		100.00
152	20/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	800.00		800.00
158	20/03/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Red Rose Security Services	Z	105.00		105.00
159	20/03/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Smile Mediation	Z	30.00		30.00
153	21/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
154	25/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Shuttleworth College	Z	525.00		525.00
139	26/03/2024		Barclays Town council	Cash	Archive Room Hire	Archive Group	Z	2,000.00		2,000.00
155	28/03/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	515.00		515.00

# Padiham Town Council

## RECEIPTS LIST

23 May 2024 (2023-2024)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
160 Accounts	31/03/2024		Petty Cash	Balance	Accounts	Town Council	Z	107.84		107.84
161 Accounts	31/03/2024		Credit Card	Card	Accounts	Various	Z			
<b>Total</b>								<b>127,829.69</b>		<b>127,829.69</b>

## Padiham Town Council Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
<b>7B Spotlight</b>								
4	26/04/2023		Barclays Town council account - 1071	Card	Room Hire	300.00		300.00
<b>7B Spotlight totals</b>								
						<b>300.00</b>		<b>300.00</b>
<b>Alternative School Group</b>								
32	18/07/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
150	13/03/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	202.50		202.50
<b>Alternative School Group totals</b>								
						<b>262.50</b>		<b>262.50</b>
<b>Alzheimer's Society</b>								
16	18/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	192.00		192.00
35	28/07/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	264.00		264.00
130	10/01/2024		Barclays Ballroom Account - 2371008	Cash	Ballroom Hire charges	360.00		360.00
<b>Alzheimer's Society totals</b>								
						<b>816.00</b>		<b>816.00</b>
<b>Archive Group</b>								
139	26/03/2024		Barclays Town council account - 1071	Cash	Archive Room Hire	2,000.00		2,000.00
<b>Archive Group totals</b>								
						<b>2,000.00</b>		<b>2,000.00</b>
<b>Barclaycard</b>								
44	13/06/2023		Credit Card	Card	Bank interest	1.00		1.00
45	13/07/2023		Credit Card	Card	Bank interest	3.00		3.00
46	13/08/2023		Credit Card	Card	Bank interest	1.00		1.00
87	13/09/2023		Credit Card	Card	Card Payments	5.00		5.00
104	30/01/2024		Credit Card	Card	Card Payments	4.00		4.00
105	08/01/2024		Barclays Town council account - 1071	Card	Card Payments	4.00		4.00
<b>Barclaycard totals</b>								
						<b>18.00</b>		<b>18.00</b>
<b>Barclays Bank</b>								
103	13/12/2023		Credit Card	Card	Card Payments	4.00		4.00
<b>Barclays Bank totals</b>								
						<b>4.00</b>		<b>4.00</b>
<b>Basics Junior Theatre School</b>								
41	07/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	162.75		162.75
<b>Basics Junior Theatre School totals</b>								
						<b>162.75</b>		<b>162.75</b>



**Padiham Town Council**  
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
<b>Brian Gamble - Molly Rigbys</b>								
2	15/05/2023		Barclays Town council account - 1071	Card	Bar takings	580.04		580.04
<b>Brian Gamble - Molly Rigbys totals</b>						<b>580.04</b>		<b>580.04</b>
<b>Burnley Borough Council</b>								
5	12/04/2023		Barclays Town council account - 1071	DC	income	96,193.00		96,193.00
<b>Burnley Borough Council totals</b>						<b>96,193.00</b>		<b>96,193.00</b>
<b>Calico Homes</b>								
124	05/01/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	90.00		90.00
<b>Calico Homes totals</b>						<b>90.00</b>		<b>90.00</b>
<b>Community Foundation</b>								
1	26/05/2023		Barclays Town council account - 1071	DC	Grant	4,000.00		4,000.00
19	26/05/2023		Barclays Town council account - 1071	DC	Grant			
<b>Community Foundation totals</b>						<b>4,000.00</b>		<b>4,000.00</b>
<b>Green Dreams Project</b>								
86	15/08/2023		Barclays Town council account - 1071	Card	Room Hire	1,470.00		1,470.00
<b>Green Dreams Project totals</b>						<b>1,470.00</b>		<b>1,470.00</b>
<b>Health and Wellbeing NHS Lead</b>								
40	03/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	210.00		210.00
<b>Health and Wellbeing NHS Lead totals</b>						<b>210.00</b>		<b>210.00</b>
<b>Imagine-Main</b>								
33	27/07/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	45.00		45.00
39	02/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	112.50		112.50
<b>Imagine-Main totals</b>						<b>157.50</b>		<b>157.50</b>
<b>NHS Blood and Transplant</b>								
119	14/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	1,848.00		1,848.00
<b>NHS Blood and Transplant totals</b>						<b>1,848.00</b>		<b>1,848.00</b>
<b>Padiham Flower show</b>								
67	04/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00
<b>Padiham Flower show totals</b>						<b>100.00</b>		<b>100.00</b>
<b>Padiham on Parade</b>								

**Padiham Town Council**  
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
133	09/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	87.50		87.50
134	09/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	37.50		37.50
<b>Padiham on Parade totals</b>								
						<b>125.00</b>		<b>125.00</b>
<b>Pendle Artists</b>								
3	15/05/2023		Barclays Town council account - 1071	Card	Room Hire	80.00		80.00
<b>Pendle Artists totals</b>								
						<b>80.00</b>		<b>80.00</b>
<b>Red Rose Security Services</b>								
158	20/03/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	105.00		105.00
<b>Red Rose Security Services totals</b>								
						<b>105.00</b>		<b>105.00</b>
<b>Shuttleworth College</b>								
154	25/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	525.00		525.00
<b>Shuttleworth College totals</b>								
						<b>525.00</b>		<b>525.00</b>
<b>Slimming World</b>								
8	03/05/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
15	05/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
20	07/06/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	120.00		120.00
29	11/07/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	150.00		150.00
37	02/08/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	90.00		90.00
38	02/08/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges			
58	04/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
66	04/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
94	03/11/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
115	06/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
132	06/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
148	05/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
149	05/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	250.00		250.00
<b>Slimming World totals</b>								
						<b>1,630.00</b>		<b>1,630.00</b>
<b>Smile Mediation</b>								
159	20/03/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	30.00		30.00
<b>Smile Mediation totals</b>								
						<b>30.00</b>		<b>30.00</b>
<b>Soul Night</b>								
135	09/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	200.00		200.00

**Padiham Town Council**  
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
<b>Soul Night totals</b>								
<b>Steve Watson</b>						<b>200.00</b>		<b>200.00</b>
22	28/06/2023		Petty Cash	SW	Transfer			
<b>Steve Watson totals</b>								
<b>SumUp</b>								
128	09/01/2024		Barclays Ballroom Account - 2371008	Cash	Ballroom Hire charges	71.87		71.87
131	23/01/2024		Barclays Ballroom Account - 2371008	Cash	Ballroom Hire charges	85.00		85.00
<b>SumUp totals</b>						<b>156.87</b>		<b>156.87</b>
<b>Town Council</b>								
160	31/03/2024		Petty Cash	Balance	Accounts	107.84		107.84
<b>Town Council totals</b>						<b>107.84</b>		<b>107.84</b>
<b>Various</b>								
6	24/05/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	32.50		32.50
7	15/05/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	500.00		500.00
9	26/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	670.00		670.00
10	25/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	168.00		168.00
11	20/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	100.00		100.00
12	20/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	525.00		525.00
13	20/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	350.00		350.00
14	18/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	195.00		195.00
17	19/04/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	55.00		55.00
18	13/06/2023		Barclays Town council account - 1071		Uncashed Cheques	161.32		161.32
21	29/06/2023		Barclays Ballroom Account - 2371008	Cash	Ballroom Hire charges	414.88		414.88
23	06/07/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	75.00		75.00
24	07/07/2023		Barclays Ballroom Account - 2371008	DC	Craft fair	15.00		15.00
25	07/07/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	25.00		25.00
26	10/07/2023		Barclays Ballroom Account - 2371008	DC	Craft fair	5.00		5.00
27	10/07/2023		Barclays Ballroom Account - 2371008	DC	Craft fair	5.00		5.00
28	10/07/2023		Barclays Ballroom Account - 2371008	DC	Craft fair	5.00		5.00
30	13/07/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
31	17/07/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	5.00		5.00
34	28/07/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00
36	31/07/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	5.00		5.00
42	03/08/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
43	11/07/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	15.00		15.00

## Padiham Town Council Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
47	08/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	128.00		128.00
48	09/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00
49	09/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	45.00		45.00
50	09/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	10.00		10.00
51	10/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	295.00		295.00
52	14/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	87.50		87.50
53	14/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	25.00		25.00
54	15/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	180.00		180.00
55	15/08/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	15.00		15.00
56	18/08/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	5.00		5.00
57	18/08/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	135.00		135.00
59	05/09/2023		Barclays Ballroom Account - 2371008	transfer	Hire of gazebos	86.02		86.02
60	11/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	167.50		167.50
61	14/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
62	19/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	183.38		183.38
63	27/09/2023		Barclays Ballroom Account - 2371008	transfer	Ticket Sales	50.00		50.00
64	29/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
65	29/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	75.00		75.00
68	04/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	150.00		150.00
69	04/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	172.50		172.50
70	04/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	60.00		60.00
71	13/10/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	360.00		360.00
72	16/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00
73	24/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	90.00		90.00
74	24/10/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	43.75		43.75
75	25/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	10.00		10.00
76	30/10/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	40.00		40.00
77	31/10/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
78	25/10/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	14.75		14.75
79	26/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	147.46		147.46
80	26/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	105.00		105.00
81	26/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges			
82	25/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges			
83	24/10/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges			
84	19/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	3.12		3.12
85	05/09/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	1.48		1.48
88	03/11/2023		Barclays Town council account - 1071	Cash	Ballroom Hire charges	40.00		40.00
89	03/11/2023		Barclays Town council account - 1071	Cash	Hire of Community Room	1,025.00		1,025.00
90	31/10/2023		Barclays Ballroom Account - 2371008	DC	Ticket Sales	1.00		1.00

## Padiham Town Council Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
91	01/11/2023		Barclays Ballroom Account - 2371008	DC	Ticket Sales	30.00		30.00
92	10/11/2023		Barclays Ballroom Account - 2371008	DC	Ballroom Hire charges	95.00		95.00
93	02/11/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	30.00		30.00
95	03/11/2023		Barclays Ballroom Account - 2371008	Card	Ballroom Hire charges	467.50		467.50
96	09/11/2023		Barclays Ballroom Account - 2371008	Card	Stall Hire	20.00		20.00
97	14/11/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
98	14/11/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	75.00		75.00
99	14/11/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	30.00		30.00
100	17/11/2023		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
101	17/11/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	212.50		212.50
102	09/01/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	580.00		580.00
106	23/11/2023		Barclays Town council account - 1071	Cash	Stall Hire	10.00		10.00
107	28/11/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	146.50		146.50
108	20/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
109	22/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	262.50		262.50
110	29/11/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	225.00		225.00
111	30/11/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	45.00		45.00
112	01/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	130.00		130.00
113	01/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	200.00		200.00
114	04/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	93.75		93.75
116	11/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	75.00		75.00
117	11/12/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00
118	14/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	187.50		187.50
120	18/12/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
121	20/12/2023		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
122	20/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges			
123	22/12/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges			
125	30/01/2024		Barclays Ballroom Account - 2371008	transfer	Uncashed Cheques	471.16		471.16
126	30/01/2024		Barclays Town council account - 1071	Cash	Ticket Sales	588.62		588.62
127	09/01/2024		Barclays Ballroom Account - 2371008	Cash	Ballroom Hire charges	240.00		240.00
129	10/01/2024		Barclays Ballroom Account - 2371008	Cash	Ballroom Hire charges	105.00		105.00
136	19/03/2024		Barclays Town council account - 1071	Card	Room Hire	100.00		100.00
137	14/03/2024		Barclays Town council account - 1071	Card	Room Hire	40.00		40.00
138	14/03/2024		Barclays Town council account - 1071	Card	Restoration	1,200.00		1,200.00
140	16/02/2024		Barclays Town council account - 1071	Card	Hire of Community Room	130.00		130.00
141	20/02/2024		Barclays Town council account - 1071	Card	Memorial Plaque	1,000.00		1,000.00
142	16/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	250.00		250.00
143	20/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	60.00		60.00
144	20/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00

## Padiham Town Council Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
145	21/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	30.00		30.00
146	29/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	130.00		130.00
147	29/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	15.00		15.00
151	14/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	155.00		155.00
152	20/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	800.00		800.00
153	21/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00
155	28/03/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	515.00		515.00
156	19/03/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00
157	19/03/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate			
161	31/03/2024		Credit Card	Card	Accounts			
<b>Various totals</b>						<b>16,658.19</b>		<b>16,658.19</b>

						Net	VAT	Total
						<b>127,829.69</b>		<b>127,829.69</b>

**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>A1 Motorstores</b>								
14	13/05/2023		Barclays Town council account - 1071	101782	Cable ties	2.75	0.55	3.30
44	26/04/2023		Petty Cash	Cash	Cable ties	5.50	1.10	6.60
108	31/07/2023		Petty Cash	Cash	Cable ties	11.98		11.98
<b>A1 Motorstores totals</b>						<b>20.23</b>	<b>1.65</b>	<b>21.88</b>
<b>Account Solutions Ltd</b>								
20	25/05/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
21	19/05/2023		Barclays Town council account - 1071	DD	Accounts			
30	25/04/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
89	25/05/2023		Barclays Town council account - 1071	DD	Accounts			
97	26/06/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
137	25/07/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
146	25/08/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
155	15/08/2023		Barclays Town council account - 1071	transfer	Accounts	25.00		25.00
209	25/09/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
225	25/10/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
269	25/10/2023		Barclays Town council account - 1071	DD	Accounts			
308	27/12/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
319	25/01/2024		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
324	25/01/2024		Barclays Town council account - 1071	DD	Accounts			
371	27/11/2023		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
430	25/03/2024		Barclays Town council account - 1071	transfer	Accounts	25.00		25.00
450	26/02/2024		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
<b>Account Solutions Ltd totals</b>						<b>300.00</b>		<b>300.00</b>
<b>Act One Beginners</b>								
290	28/11/2023		Barclays Town council account - 1071	101791	Entertainer	100.00		100.00
<b>Act One Beginners totals</b>						<b>100.00</b>		<b>100.00</b>
<b>Affordable Skip Hire</b>								
10	24/04/2023		Barclays Town council account - 1071	101779	Skip Hire	120.00	24.00	144.00
<b>Affordable Skip Hire totals</b>						<b>120.00</b>	<b>24.00</b>	<b>144.00</b>
<b>Aldi</b>								
75	20/06/2023		Barclays Town council account - 1071	transfer	Boat	49.12	9.82	58.94

**Padiham Town Council**  
**Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
195	17/08/2023		Barclays Town council account - 1071	transfer	Boat	275.02	55.00	330.02
<b>Aldi totals</b>						<b>324.14</b>	<b>64.82</b>	<b>388.96</b>
<b>Amazon</b>								
56	01/04/2023		Petty Cash	Cash	Stationery	16.24	3.25	19.49
57	18/04/2023		Petty Cash	Cash	Stationery	33.32	6.67	39.99
58	04/04/2023		Petty Cash	Cash	Hi vis	66.25	13.25	79.50
69	30/05/2023		Credit Card	transfer	Stationery	23.32	4.66	27.98
70	30/05/2023		Credit Card	transfer	Stationery	26.07	5.22	31.29
71	30/05/2023		Credit Card	transfer	Stationery	21.17	4.23	25.40
72	02/06/2023		Credit Card	transfer	Stationery	51.77	10.36	62.13
73	08/06/2023		Credit Card	transfer	Stationery	8.28	1.66	9.94
128	20/06/2023		Credit Card		Community Room Improvements			
129	20/06/2023		Credit Card		Equipment	24.57	4.91	29.48
130	20/06/2023		Credit Card		Equipment	24.99	5.00	29.99
131	26/06/2023		Credit Card		Equipment	16.66	3.33	19.99
133	04/07/2023		Credit Card		Equipment			
134	10/07/2023		Credit Card		Equipment	6.81	1.36	8.17
135	01/08/2023		Credit Card		Equipment	21.65	4.33	25.98
136	26/06/2023		Credit Card		Equipment	4.99	1.00	5.99
171	17/07/2023		Credit Card		Equipment	8.32	1.67	9.99
172	17/07/2023		Credit Card	Card	Refreshments	24.57	4.91	29.48
173	26/07/2023		Credit Card	Card	Equipment	4.16	0.83	4.99
174	26/07/2023		Credit Card	Card	Stationery	9.99	2.00	11.99
230	11/08/2023		Credit Card	Card	Stationery	8.32	1.67	9.99
231	11/08/2023		Credit Card	Card	Equipment	106.58	21.32	127.90
233	15/08/2023		Credit Card	Card	Equipment	35.79	7.16	42.95
234	15/08/2023		Credit Card	Card	Stationery	35.12	7.03	42.15
237	15/08/2023		Credit Card	Card	Stationery	7.11	1.42	8.53
296	27/11/2023		Credit Card	Card	Equipment	4.24	0.85	5.09
327	21/11/2023		Barclays Town council account - 1071	transfer	Lighting	39.98	8.00	47.98
328	22/11/2023		Credit Card	Card	Christmas Decorations	28.47	5.69	34.16
329	23/11/2023		Credit Card	Card	Christmas Decorations	45.11	9.02	54.13
330	23/11/2023		Credit Card	Card	Equipment	24.20	4.84	29.04
331	23/11/2023		Credit Card	Card	Equipment	28.92	5.79	34.71
334	27/11/2023		Credit Card	Card	Equipment	9.16	1.83	10.99
335	27/11/2023		Credit Card	Card	Refreshments	20.70		20.70
347	20/10/2023		Credit Card	Card	Stationery	15.82	3.17	18.99
348	19/10/2023		Credit Card	Card	Stationery	12.97	2.59	15.56
					Stationery	16.66	3.33	19.99



**Padiham Town Council**  
**Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
349	09/11/2023		Credit Card		Christmas Decorations	88.31	17.66	105.97
350	08/11/2023		Credit Card		Christmas Decorations	33.32	6.66	39.98
351	07/11/2023		Credit Card		Christmas Decorations	30.78	6.16	36.94
352	07/11/2023		Credit Card		Christmas Decorations	15.39	3.08	18.47
353	07/11/2023		Credit Card		Christmas Decorations	16.66	3.33	19.99
354	10/11/2023		Credit Card		Christmas Decorations	26.69	5.34	32.03
355	21/12/2023		Credit Card		Stationery	49.32	9.86	59.18
356	14/12/2023		Credit Card		Stationery	69.98	14.00	83.98
406	28/01/2024		Credit Card		Stationery	7.46	1.49	8.95
407	31/01/2024		Credit Card		Stationery	8.32	1.67	9.99
408	31/01/2024		Credit Card		Stationery	13.25	2.65	15.90
409	06/02/2024		Credit Card		Equipment	7.12	1.43	8.55
410	06/02/2024		Credit Card		Toilet Refurbishment	10.83	2.17	13.00
414	22/02/2024		Credit Card		Stationery	10.82	2.17	12.99
415	21/02/2024		Credit Card		Stationery	21.25	4.25	25.50
416	21/02/2024		Credit Card		Stationery	18.99	3.80	22.79
417	20/02/2024		Credit Card		Stationery	16.65	3.33	19.98
418	20/02/2024		Credit Card		Stationery	8.32	1.67	9.99
419	15/02/2024		Credit Card		Annex Refurbishment	9.99	2.00	11.99
<b>Amazon totals</b>						<b>1,295.73</b>	<b>255.07</b>	<b>1,550.80</b>
258	20/11/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	133.32	26.67	159.99
<b>Argos totals</b>						<b>133.32</b>	<b>26.67</b>	<b>159.99</b>
<b>Atkinson Cleaning Services</b>								
80	07/06/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
154	15/08/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning	450.00	90.00	540.00
183	24/10/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
184	28/09/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
266	20/11/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
338	06/12/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
345	08/01/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	180.00	36.00	216.00
452	08/03/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate Cleaning	292.50	58.50	351.00
<b>Atkinson Cleaning Services totals</b>						<b>1,822.50</b>	<b>364.50</b>	<b>2,187.00</b>
<b>B Tucker</b>								
204	05/09/2023		Barclays Town council account - 1071	transfer	Compare	200.00		200.00

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>B Tucker totals</b>						<b>200.00</b>		<b>200.00</b>
<b>b&amp;m</b>								
256	20/11/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	37.50	7.50	45.00
293	27/11/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	47.50	9.50	57.00
<b>b&amp;m totals</b>						<b>85.00</b>	<b>17.00</b>	<b>102.00</b>
<b>B&amp;Q</b>								
62	20/06/2023		Barclays Town council account - 1071	transfer	Cabinet	25.00	5.00	30.00
<b>B&amp;Q totals</b>						<b>25.00</b>	<b>5.00</b>	<b>30.00</b>
<b>Barclaycard</b>								
175	13/08/2023		Credit Card	Card	Bank interest			
176	13/06/2023		Credit Card	Card	Bank interest			
177	13/07/2023		Credit Card	Card	Bank interest			
178	13/07/2023		Credit Card	Card	Bank interest			
373	08/01/2024		Barclays Town council account - 1071	Card	Card Payments	329.42		329.42
<b>Barclaycard totals</b>						<b>329.42</b>		<b>329.42</b>
<b>Best Host 100756</b>								
16	13/05/2023		Barclays Town council account - 1071	101786	Email and website	69.00		69.00
<b>Best Host 100756 totals</b>						<b>69.00</b>		<b>69.00</b>
<b>Bethany Rawes</b>								
12	11/05/2023		Barclays Town council account - 1071	101781	Refreshments	350.00		350.00
<b>Bethany Rawes totals</b>						<b>350.00</b>		<b>350.00</b>
<b>Boyes</b>								
285	14/11/2023		Petty Cash	Cash	Christmas Decorations	4.92	0.98	5.90
<b>Boyes totals</b>						<b>4.92</b>	<b>0.98</b>	<b>5.90</b>
<b>Browns Restoration</b>								
64	20/06/2023		Barclays Town council account - 1071	transfer	Cabinet	375.00		375.00
<b>Browns Restoration totals</b>						<b>375.00</b>		<b>375.00</b>
<b>BT Group PLC</b>								
37	06/04/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
92	09/05/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
93	06/06/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14

**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
100	06/07/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
168	07/08/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
182	06/09/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
186	09/10/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
275	06/11/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
278	06/11/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
374	07/12/2023		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
378	07/12/2023		Barclays Ballroom Account - 2371008	DD	Duplicate			
379	04/01/2024		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
425	06/02/2024		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	35.95	7.19	43.14
454	08/03/2024		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	48.35		48.35
<b>BT Group PLC totals</b>						<b>443.80</b>	<b>79.09</b>	<b>522.89</b>

**Burnley Borough Council**

84	07/06/2023		Barclays Town council account - 1071	transfer	Grant	8,000.00		8,000.00
213	02/10/2023		Barclays Town council account - 1071	transfer	Equipment	250.00		250.00
219	02/10/2023		Barclays Town council account - 1071	transfer	License	70.00		70.00
255	20/11/2023		Barclays Town council account - 1071	transfer	Rent	13.42		13.42
295	27/11/2023		Barclays Town council account - 1071	transfer	License	20.00		20.00
307	06/12/2023		Barclays Town council account - 1071	transfer	Restoration	750.00		750.00
358	06/12/2023		Barclays Town council account - 1071	transfer	Service Charge	11,400.00		11,400.00
431	24/03/2024		Barclays Town council account - 1071	transfer	Rent	2,470.00		2,470.00
433	14/03/2024		Barclays Town council account - 1071	transfer	NNDR Room 108	374.62		374.62
434	14/03/2024		Barclays Town council account - 1071	transfer	NNDR Community Room 105	1,008.60		1,008.60
435	14/03/2024		Barclays Town council account - 1071	transfer	NNDR Storage Rooms 220-221	267.99		267.99
436	14/03/2024		Barclays Town council account - 1071	transfer	Non Domestic Rates - Ballroom	10,401.03		10,401.03
437	14/03/2024		Barclays Town council account - 1071	transfer	Non Domestic Rates - Rooms 103, 104, 106	1,498.50		1,498.50
438	14/03/2024		Barclays Town council account - 1071	transfer	Non Domestic Rates - Rooms 103, 104, 106	466.84		466.84
441	14/03/2024		Barclays Town council account - 1071	transfer	Restoration	2,200.00		2,200.00
<b>Burnley Borough Council totals</b>						<b>39,191.00</b>		<b>39,191.00</b>

**Burnley Borough Council Mayor**

167	07/06/2023		Barclays Town council account - 1071	101783	Mayor's Hospitality	60.00		60.00
<b>Burnley Borough Council Mayor totals</b>						<b>60.00</b>		<b>60.00</b>

**Burnley Leisure**

3	24/04/2023		Barclays Town council account - 1071	101774	Rides	50.00		50.00
<b>Burnley Leisure totals</b>						<b>50.00</b>		<b>50.00</b>

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>C Doherty</b>								
218	02/10/2023		Barclays Town council account - 1071	transfer	Punch & Judy	275.00		275.00
<b>C Doherty totals</b>						<b>275.00</b>		<b>275.00</b>
<b>CMYK Burnley Ltd</b>								
194	14/08/2023		Barclays Town council account - 1071	transfer	Poster and Flyers	135.42	27.08	162.50
<b>CMYK Burnley Ltd totals</b>						<b>135.42</b>	<b>27.08</b>	<b>162.50</b>
<b>Colliehouse Creations</b>								
357	20/11/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	170.00		170.00
<b>Colliehouse Creations totals</b>						<b>170.00</b>		<b>170.00</b>
<b>Concept Staging Ltd</b>								
198	24/08/2023		Barclays Town council account - 1071	transfer	Stage	1,700.00	340.00	2,040.00
<b>Concept Staging Ltd totals</b>						<b>1,700.00</b>	<b>340.00</b>	<b>2,040.00</b>
<b>D Derbyshire</b>								
252	14/11/2023		Petty Cash		Piper	50.00		50.00
<b>D Derbyshire totals</b>						<b>50.00</b>		<b>50.00</b>
<b>Direct Trade Supplies</b>								
74	06/06/2023		Credit Card	transfer	Stationery	24.18	4.84	29.02
<b>Direct Trade Supplies totals</b>						<b>24.18</b>	<b>4.84</b>	<b>29.02</b>
<b>EM Broadbelt</b>								
45	26/04/2023		Petty Cash	Cash	Stationery	1.00	0.20	1.20
138	19/08/2023		Petty Cash	Cash	Cutlery	8.33	1.67	10.00
139	19/08/2023		Petty Cash	Cash	Hardware	3.33	0.67	4.00
159	07/08/2023		Barclays Town council account - 1071	transfer	Equipment	30.21	6.04	36.25
239	30/10/2023		Petty Cash	5978	keys	15.00	3.00	18.00
240	29/09/2023		Petty Cash	Cash	Equipment	4.96	0.99	5.95
241	02/10/2023		Petty Cash	Cash	Tea & Toast	4.90		4.90
253	15/11/2023		Petty Cash	Cash	Hardware	5.82	1.17	6.99
280	20/11/2023		Petty Cash	Cash	Christmas Decorations	30.00	6.00	36.00
281	20/11/2023		Petty Cash	Cash	Christmas Decorations	14.17	2.83	17.00
282	18/11/2023		Petty Cash	Cash	Equipment	2.25	0.45	2.70
283	11/08/2023		Petty Cash	Cash	Equipment	40.00		40.00
284	27/11/2023		Petty Cash	Cash	Hardware	54.92	10.98	65.90

**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
401	13/02/2024		Petty Cash	Cash	Annex Refurbishment	12.67	2.53	15.20
404	09/02/2024		Credit Card	Card	Paint	23.33	4.67	28.00
405	06/02/2024		Credit Card	Card	Duplicate			
455	14/03/2024		Petty Cash	Cash	Stationery	2.08	0.42	2.50
<b>EM Broadbelt totals</b>						<b>252.97</b>	<b>41.62</b>	<b>294.59</b>
<b>Fibrelok</b>								
235	15/08/2023		Credit Card	Card	Equipment	79.80		79.80
<b>Fibrelok totals</b>						<b>79.80</b>		<b>79.80</b>
<b>Flagpole Express Ltd</b>								
121	01/08/2023		Barclays Town council account - 1071	transfer	Flag	120.90	24.18	145.08
143	24/08/2023		Barclays Town council account - 1071	transfer	Flag	208.85	41.77	250.62
254	20/11/2023		Barclays Town council account - 1071	transfer	Flag	208.43	41.69	250.12
<b>Flagpole Express Ltd totals</b>						<b>538.18</b>	<b>107.64</b>	<b>645.82</b>
<b>Fletchers Hardware</b>								
63	20/06/2023		Barclays Town council account - 1071	transfer	Cabinet	8.58	1.72	10.30
<b>Fletchers Hardware totals</b>						<b>8.58</b>	<b>1.72</b>	<b>10.30</b>
<b>G. Pegg</b>								
33	24/04/2023		Barclays Ballroom Account - 2371008	BM100351	Building Supervisor	819.00		819.00
78	07/06/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	1,118.00		1,118.00
115	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	923.00		923.00
181	01/09/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	806.00		806.00
187	24/10/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	999.50		999.50
263	20/11/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	650.00		650.00
340	06/12/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	767.00		767.00
341	18/12/2023		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	516.00		516.00
342	08/01/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	904.50		904.50
343	08/01/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor			
380	22/12/2023		Barclays Ballroom Account - 2371008	transfer	Christmas Bonus	200.00		200.00
393	26/02/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	669.60		669.60
451	27/02/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate			
459	26/03/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	972.00		972.00
<b>G. Pegg totals</b>						<b>9,344.60</b>		<b>9,344.60</b>
<b>G.S.A. Landscapes</b>								
118	01/08/2023		Barclays Town council account - 1071	transfer	Repairs	280.00		280.00

**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>G.S.A. Landscapes totals</b>								
Guardian Angel Auditors						<b>280.00</b>		<b>280.00</b>
116	24/07/2023		Barclays Town council account - 1071	transfer	Audit fees	500.00		500.00
<b>Guardian Angel Auditors totals</b>								
<b>Guardian Services</b>								
147	25/08/2023		Barclays Town council account - 1071	transfer	Security	165.00	33.00	198.00
359	06/12/2023		Barclays Town council account - 1071	transfer	Security	232.00	46.40	278.40
<b>Guardian Services totals</b>								
<b>Harmony Contract Flooring Ltd</b>								
318	26/01/2024		Barclays Town council account - 1071	transfer	Floor Refurbishment	2,774.44	554.89	3,329.33
<b>Harmony Contract Flooring Ltd totals</b>								
<b>HCI Data Limited</b>								
18	13/05/2023		Barclays Town council account - 1071	transfer	Website	85.00	17.00	102.00
76	16/05/2023		Barclays Town council account - 1071	transfer	Website			
<b>HCI Data Limited totals</b>								
<b>Heather Shenton</b>								
4	24/04/2023		Barclays Town council account - 1071	101775	Grant	1,000.00		1,000.00
<b>Heather Shenton totals</b>								
<b>HMRC</b>								
7	24/04/2023		Barclays Town council account - 1071	101777	Salary	1,200.82		1,200.82
25	18/05/2023		Barclays Town council account - 1071	transfer	Salary	600.41		600.41
68	20/06/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	600.41		600.41
86	07/06/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	600.41		600.41
122	01/08/2023		Barclays Town council account - 1071	transfer	Tax	201.40		201.40
123	01/08/2023		Barclays Town council account - 1071	transfer	Employee NI	154.06		154.06
124	01/08/2023		Barclays Town council account - 1071	transfer	Employer NI	185.44		185.44
125	01/08/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	137.51		137.51
144	29/08/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	855.85		855.85
217	02/10/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	747.41		747.41
302	06/12/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	448.61		448.61
303	06/12/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	970.59		970.59
315	19/12/2023		Barclays Town council account - 1071	transfer	HMRC - tax and NI	897.90		897.90
322	29/01/2024		Barclays Town council account - 1071	transfer	Duplicate			

**Padiham Town Council**  
**Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
420	30/01/2024		Barclays Town council account - 1071	transfer	Tax	273.80		273.80
421	30/01/2024		Barclays Town council account - 1071	transfer	Employee NI	139.52		139.52
422	30/01/2024		Barclays Town council account - 1071	transfer	Employer NI	232.56		232.56
423	30/01/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	98.40		98.40
428	26/03/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	887.39		887.39
439	14/03/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	747.68		747.68
443	08/03/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	747.68		747.68
<b>HMRC totals</b>						<b>10,727.85</b>		<b>10,727.85</b>
<b>HotCups2Go</b>								
132	26/06/2023		Credit Card		Refreshments	156.60		156.60
232	15/08/2023		Credit Card	Card	Refreshments	127.40		127.40
336	27/11/2023		Credit Card	Card	Stationery	103.10		103.10
346	19/10/2023		Credit Card	Card	Refreshments	100.15		100.15
411	06/02/2024		Credit Card	Card	Refreshments	164.56		164.56
<b>HotCups2Go totals</b>						<b>651.81</b>		<b>651.81</b>
<b>Howarth Timber</b>								
65	20/06/2023		Barclays Town council account - 1071	transfer	Cabinet	31.20	6.24	37.44
<b>Howarth Timber totals</b>						<b>31.20</b>	<b>6.24</b>	<b>37.44</b>
<b>HSE</b>								
413	12/02/2024		Credit Card	Card	Stationery	13.34	2.67	16.01
<b>HSE totals</b>						<b>13.34</b>	<b>2.67</b>	<b>16.01</b>
<b>J. Sutcliffe</b>								
126	01/08/2023		Barclays Town council account - 1071	transfer	Salary	312.00		312.00
165	29/08/2023		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	825.81		825.81
221	02/10/2023		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	609.65		609.65
260	20/11/2023		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	360.00		360.00
301	06/12/2023		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	867.86		867.86
314	19/12/2023		Barclays Town council account - 1071	transfer	Salary	723.50		723.50
321	29/01/2024		Barclays Town council account - 1071	transfer	Salary	393.60		393.60
429	26/03/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	819.20		819.20
445	08/03/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	406.40		406.40
<b>J. Sutcliffe totals</b>						<b>5,318.02</b>		<b>5,318.02</b>
<b>Katheryn Barsby-Walton</b>								
292	27/11/2023		Barclays Town council account - 1071	transfer	Entertainer	250.00		250.00

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>Katheryn Barsby-Walton totals</b>								
	04/12/2023		Barclays Town council account - 1071	transfer	Entertainer	275.00		275.00
<b>Kirsty Howcroft totals</b>								
			Barclays Town council account - 1071	transfer	Memorial Plaque	250.00		250.00
<b>Lancashire Antiques &amp; Interiors</b>								
	27/02/2024		Barclays Town council account - 1071	transfer	Approved Premises Licence Traffic Management	200.00		200.00
<b>Lancashire County Council</b>								
	13/05/2023		Barclays Town council account - 1071	101785		168.00		168.00
	27/02/2024		Barclays Town council account - 1071	transfer				
<b>Lancashire County Council totals</b>								
						<b>368.00</b>		<b>368.00</b>
<b>LJS Fairgrounds</b>								
	24/08/2023		Barclays Town council account - 1071	transfer	Rides	1,920.00		1,920.00
	05/09/2023		Barclays Town council account - 1071	transfer	Facepaint	550.00		550.00
<b>LJS Fairgrounds totals</b>								
						<b>2,470.00</b>		<b>2,470.00</b>
<b>Mark Goodwin Piano</b>								
	18/05/2023		Barclays Town council account - 1071	transfer	Piano	3,290.00		3,290.00
<b>Mark Goodwin Piano totals</b>								
						<b>3,290.00</b>		<b>3,290.00</b>
<b>MKM BS Burnley</b>								
	20/06/2023		Barclays Town council account - 1071	transfer	Cabinet	91.92	18.38	110.30
	20/06/2023		Barclays Town council account - 1071	transfer	Cabinet	56.51	11.30	67.81
<b>MKM BS Burnley totals</b>								
						<b>148.43</b>	<b>29.68</b>	<b>178.11</b>
<b>More Than Just a Princess</b>								
	06/12/2023		Barclays Town council account - 1071	transfer	Entertainer	250.00		250.00
	10/01/2024		Barclays Town council account - 1071	transfer	Entertainer	150.00		150.00
<b>More Than Just a Princess totals</b>								
						<b>400.00</b>		<b>400.00</b>
<b>Morleys</b>								
	07/06/2023		Barclays Town council account - 1071	transfer	Furniture	670.15	134.03	804.18
<b>Morleys totals</b>								
						<b>670.15</b>	<b>134.03</b>	<b>804.18</b>
<b>Mr Physique</b>								



**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
291	27/11/2023		Barclays Town council account - 1071	transfer	Entertainer	250.00		250.00
<b>Mr Physique totals</b>								
						<b>250.00</b>		<b>250.00</b>
<b>Mrs Anson-Hughes</b>								
370	27/11/2023		Barclays Town council account - 1071	transfer	Entertainer	140.00		140.00
<b>Mrs Anson-Hughes totals</b>								
						<b>140.00</b>		<b>140.00</b>
<b>NEST</b>								
22	19/05/2023		Barclays Town council account - 1071	DD	Pension	123.40		123.40
31	20/04/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
88	19/05/2023		Barclays Town council account - 1071	DD	Pension			
96	19/06/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
157	19/07/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
196	18/08/2023		Barclays Town council account - 1071	DD	Pension	123.40		123.40
208	19/09/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
224	25/10/2023		Barclays Town council account - 1071	DD	Pension			
268	19/10/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
271	17/11/2023		Barclays Town council account - 1071	DD	Employee NI	123.40		123.40
325	19/01/2024		Barclays Town council account - 1071	DD	Pension	123.40		123.40
372	19/12/2023		Barclays Town council account - 1071	DD	Pension	254.50		254.50
448	28/03/2024		Barclays Town council account - 1071	DD	Pension	511.41		511.41
						<b>2,532.01</b>		<b>2,532.01</b>
<b>Nu Age Print &amp; Copy</b>								
2	24/04/2023		Barclays Town council account - 1071	101773	Poster and Flyers	10.00	2.00	12.00
127	07/08/2023		Barclays Town council account - 1071	transfer	Poster and Flyers	23.33	4.67	28.00
200	24/08/2023		Barclays Town council account - 1071	transfer	Poster and Flyers	113.33	22.67	136.00
223	25/10/2023		Barclays Town council account - 1071	DD	Poster and Flyers	22.50	4.50	27.00
262	20/11/2023		Barclays Town council account - 1071	transfer	Poster and Flyers	33.33	6.67	40.00
						<b>202.49</b>	<b>40.51</b>	<b>243.00</b>
<b>Nu Age Print &amp; Copy totals</b>								
<b>Oak St Laundry</b>								
39	15/04/2023		Petty Cash	Cash	Laundry costs			
40	15/04/2023		Petty Cash	Cash	Laundry costs	21.00		21.00
41	11/05/2023		Petty Cash	Cash	Laundry costs	13.00		13.00
42	11/05/2023		Petty Cash	Cash	Laundry costs	24.00		24.00
43	11/05/2023		Petty Cash	Cash	Laundry costs	18.00		18.00
101	20/07/2023		Petty Cash	Cash	Laundry costs	29.00		29.00
102	20/07/2023		Petty Cash	Cash	Laundry costs	30.00		30.00

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
103	20/07/2023		Petty Cash		Laundry costs	44.50		44.50
250	09/10/2023		Petty Cash		Laundry costs	17.00		17.00
286	23/11/2023		Petty Cash		Laundry costs	32.50		32.50
360	06/12/2023		Barclays Town council account - 1071	transfer	Laundry costs	34.00		34.00
385	06/12/2023		Petty Cash		Laundry costs	34.00		34.00
403	02/02/2024		Petty Cash		Laundry costs	45.00		45.00
<b>Oak St Laundry totals</b>						<b>342.00</b>		<b>342.00</b>
<b>Odin Events</b>								
309	18/12/2023		Barclays Town council account - 1071	transfer	Snow Globe	800.00	160.00	960.00
317	26/01/2024		Barclays Town council account - 1071	transfer	Snow Globe	1,600.00	320.00	1,920.00
<b>Odin Events totals</b>						<b>2,400.00</b>	<b>480.00</b>	<b>2,880.00</b>
<b>Option Hygiene</b>								
34	24/04/2023		Barclays Ballroom Account - 2371008	BM100352	Cleaning materials	89.72	17.94	107.66
79	07/06/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	33.52	6.70	40.22
110	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	124.25	24.85	149.10
111	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	82.23	16.45	98.68
112	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	27.44	5.49	32.93
113	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	18.44	3.69	22.13
114	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	63.80	12.76	76.56
150	24/08/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	26.04	5.21	31.25
151	24/08/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	37.76	7.55	45.31
152	15/08/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	75.52	15.10	90.62
153	15/08/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	124.25	24.85	149.10
185	28/09/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	34.97	6.99	41.96
264	20/11/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	18.77	3.75	22.52
265	20/11/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	51.50	10.30	61.80
339	18/12/2023		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	39.22	7.84	47.06
344	08/01/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	138.10	27.62	165.72
460	22/03/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	71.74	14.35	86.09
461	14/03/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	1,057.27	211.44	1,268.71
<b>Option Hygiene totals</b>						<b>1,057.27</b>	<b>211.44</b>	<b>1,268.71</b>
<b>Opus Pro Audio Ltd</b>								
214	02/10/2023		Barclays Town council account - 1071	transfer	Equipment	150.00	30.00	180.00
311	18/12/2023		Barclays Town council account - 1071	transfer	Sound System	766.07	153.21	919.28
<b>Opus Pro Audio Ltd totals</b>						<b>916.07</b>	<b>183.21</b>	<b>1,099.28</b>

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>Original Factory Shop</b>								
287	25/11/2023		Petty Cash	Cash	Christmas Decorations	8.33	1.67	10.00
<b>Original Factory Shop totals</b>						<b>8.33</b>	<b>1.67</b>	<b>10.00</b>
<b>P and P Fairytales</b>								
298	27/11/2023		Barclays Town council account - 1071	transfer	Entertainer	600.00		600.00
<b>P and P Fairytales totals</b>						<b>600.00</b>		<b>600.00</b>
<b>P H Gallery</b>								
17	13/05/2023		Barclays Town council account - 1071	101787	Photo			
<b>P H Gallery totals</b>								
<b>P. Haigh</b>								
210	26/09/2023		Barclays Town council account - 1071	transfer	Figures	333.33	66.67	400.00
215	02/10/2023		Barclays Town council account - 1071	transfer	Figures	1.32	0.27	1.59
305	29/01/2024		Barclays Town council account - 1071	transfer	Christmas Decorations			
361	06/12/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	50.00		50.00
<b>P. Haigh totals</b>						<b>384.65</b>	<b>66.94</b>	<b>451.59</b>
<b>P3 Computer Services Ltd.</b>								
5	24/04/2023		Barclays Town council account - 1071	101776	Hardware	57.50	11.50	69.00
6	24/04/2023		Barclays Town council account - 1071	101776	New Printer*	395.00	79.00	474.00
77	07/06/2023		Barclays Town council account - 1071	transfer	Software	107.88	21.58	129.46
119	24/07/2023		Barclays Town council account - 1071	transfer	Printer Toner	466.00	93.20	559.20
226	24/10/2023		Barclays Town council account - 1071	transfer	Computer	60.00	12.00	72.00
364	06/12/2023		Barclays Town council account - 1071	transfer	Computer	28.50		28.50
440	14/03/2024		Barclays Town council account - 1071	transfer	Printer Toner	590.00	118.00	708.00
<b>P3 Computer Services Ltd. totals</b>						<b>1,704.88</b>	<b>335.28</b>	<b>2,040.16</b>
<b>P3 Computers</b>								
160	30/08/2023		Barclays Town council account - 1071	transfer	Printer Toner	559.20		559.20
<b>P3 Computers totals</b>						<b>559.20</b>		<b>559.20</b>
<b>Padiham on Parade</b>								
81	07/06/2023		Barclays Town council account - 1071	transfer	Grant	2,000.00		2,000.00
<b>Padiham on Parade totals</b>						<b>2,000.00</b>		<b>2,000.00</b>
<b>Paintwell</b>								
412	12/02/2024		Credit Card	Card	Paint	72.44	14.49	86.93

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>Paintwell totals</b>						<b>72.44</b>	<b>14.49</b>	<b>86.93</b>
<b>Parish Council Website</b>								
227	24/10/2023		Barclays Town council account - 1071	transfer	Website	175.00		175.00
<b>Parish Council Website totals</b>						<b>175.00</b>		<b>175.00</b>
<b>Pendle Dog Agility</b>								
205	05/09/2023		Barclays Town council account - 1071	transfer	Dog Agility	160.00		160.00
<b>Pendle Dog Agility totals</b>						<b>160.00</b>		<b>160.00</b>
<b>Phenomenal Fireworks Ltd</b>								
259	20/11/2023		Barclays Town council account - 1071	transfer	Firework display	2,400.00	480.00	2,880.00
<b>Phenomenal Fireworks Ltd totals</b>						<b>2,400.00</b>	<b>480.00</b>	<b>2,880.00</b>
<b>PKF Littlejohn</b>								
216	02/10/2023		Barclays Town council account - 1071	transfer	Audit fees	420.00	84.00	504.00
<b>PKF Littlejohn totals</b>						<b>420.00</b>	<b>84.00</b>	<b>504.00</b>
<b>Post Office Counters Ltd</b>								
402	26/01/2024		Petty Cash	Cash	Stamps	4.20		4.20
<b>Post Office Counters Ltd totals</b>						<b>4.20</b>		<b>4.20</b>
<b>PPL PRS Ltd</b>								
117	24/07/2023		Barclays Ballroom Account - 2371008	transfer	Music License	4,302.09	860.42	5,162.51
<b>PPL PRS Ltd totals</b>						<b>4,302.09</b>	<b>860.42</b>	<b>5,162.51</b>
<b>Precious Metals</b>								
166	29/08/2023		Barclays Town council account - 1071	transfer	Mayor Badges	450.00	90.00	540.00
389	16/02/2024		Barclays Town council account - 1071	transfer	Mayoral chain	500.00	100.00	600.00
<b>Precious Metals totals</b>						<b>950.00</b>	<b>190.00</b>	<b>1,140.00</b>
<b>R Large</b>								
289	28/11/2023		Barclays Town council account - 1071	101790	Sound System	50.00		50.00
<b>R Large totals</b>						<b>50.00</b>		<b>50.00</b>
<b>Royal British Legion</b>								
288	28/11/2023		Barclays Town council account - 1071	101789	Wreath	100.00		100.00
<b>Royal British Legion totals</b>						<b>100.00</b>		<b>100.00</b>

**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>S&amp;A Event Medical</b>								
199	24/08/2023		Barclays Town council account - 1071	transfer	First Aid	265.00		265.00
212	02/10/2023		Barclays Town council account - 1071	transfer	First Aid	335.00		335.00
300	06/12/2023		Barclays Town council account - 1071	transfer	First Aid	300.00		300.00
<b>S&amp;A Event Medical totals</b>						<b>900.00</b>		<b>900.00</b>
<b>Screwfix</b>								
236	15/08/2023		Credit Card	Card	Equipment	29.16	5.83	34.99
238	17/08/2023		Credit Card	Card	Equipment	74.98	15.00	89.98
<b>Screwfix totals</b>						<b>104.14</b>	<b>20.83</b>	<b>124.97</b>
<b>Scribe 2000 Ltd</b>								
220	02/10/2023		Barclays Town council account - 1071	transfer	Accounts	288.00	57.60	345.60
299	06/12/2023		Barclays Town council account - 1071	transfer	Software	561.60	112.32	673.92
<b>Scribe 2000 Ltd totals</b>						<b>849.60</b>	<b>169.92</b>	<b>1,019.52</b>
<b>Sharleen Kennedy</b>								
369	27/11/2023		Barclays Town council account - 1071	transfer	Entertainer	140.00		140.00
<b>Sharleen Kennedy totals</b>						<b>140.00</b>		<b>140.00</b>
<b>SMJ Falconry</b>								
11	24/04/2023		Barclays Town council account - 1071	101780	Birds of Prey	65.00	13.00	78.00
82	07/06/2023		Barclays Town council account - 1071	transfer	Entertainer	325.00	65.00	390.00
<b>SMJ Falconry totals</b>						<b>390.00</b>	<b>78.00</b>	<b>468.00</b>
<b>So HR</b>								
24	18/05/2023		Barclays Town council account - 1071	transfer	Flowers	151.00		151.00
<b>So HR totals</b>						<b>151.00</b>		<b>151.00</b>
<b>Stadium TM Ltd</b>								
261	20/11/2023		Barclays Town council account - 1071	transfer	Traffic Management	1,970.24	394.05	2,364.29
306	06/12/2023		Barclays Town council account - 1071	transfer	Traffic Management	2,042.74	408.55	2,451.29
<b>Stadium TM Ltd totals</b>						<b>4,012.98</b>	<b>802.60</b>	<b>4,815.58</b>
<b>Steve Watson</b>								
19	30/05/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
23	31/05/2023		Barclays Town council account - 1071	transfer	Piano Cover	239.00		239.00
29	28/04/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
90	30/05/2023		Barclays Town council account - 1071	SO	Salary			

**Padiham Town Council**  
**Payments to Supplier**

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
98	28/06/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
145	29/08/2023		Barclays Town council account - 1071	transfer	Salary	1,822.55		1,822.55
158	28/07/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
211	28/09/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
228	30/10/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
313	19/12/2023		Barclays Town council account - 1071	transfer	Salary	1,749.83		1,749.83
320	29/01/2024		Barclays Town council account - 1071	transfer	Salary	111.21		111.21
323	29/01/2024		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
337	28/12/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
362	28/11/2023		Barclays Town council account - 1071	SO	Salary	1,822.55		1,822.55
365	06/12/2023		Barclays Town council account - 1071	transfer	Salary	144.02		144.02
368	27/11/2023		Barclays Town council account - 1071	transfer	Salary	444.49		444.49
446	28/02/2024		Barclays Town council account - 1071	SO	Salary	1,933.76		1,933.76
449	28/03/2024		Barclays Town council account - 1071	SO	Salary	1,933.76		1,933.76
<b>Steve Watson totals</b>						<b>24,781.57</b>		<b>24,781.57</b>
38	18/04/2023		Barclays Ballroom Account - 2371008	DD	Sum Up Fees	3.30		3.30
188	26/10/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees			
189	25/10/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees			
190	24/10/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.74		0.74
191	19/09/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	3.12		3.12
192	05/09/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.48		1.48
272	31/10/2023		Barclays Ballroom Account - 2371008	DD	Sum Up Fees	0.02		0.02
273	01/11/2023		Barclays Ballroom Account - 2371008	DD	Sum Up Fees	0.51		0.51
274	01/11/2023		Barclays Ballroom Account - 2371008	DD	Sum Up Fees	1.60		1.60
276	10/11/2023		Barclays Ballroom Account - 2371008	DD	Sum Up Fees			
277	17/11/2023		Barclays Ballroom Account - 2371008	Card	Sum Up Fees	3.59		3.59
279	14/10/2023		Barclays Ballroom Account - 2371008	DD	Sum Up Fees			
375	28/11/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	2.48		2.48
376	20/12/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.85		0.85
377	22/12/2023		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	4.44		4.44
387	09/01/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.22		1.22
388	23/01/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.44		1.44
426	09/02/2024		Barclays Town council account - 1071	transfer	Ballroom Hire charges			
427	09/02/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	2.11		2.11
453	05/03/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	4.23		4.23
462	19/03/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.25		0.25
463	21/03/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.69		1.69

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
464	28/03/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	8.70		8.70
<b>SumUp totals</b>						<b>41.77</b>		<b>41.77</b>
257	20/11/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	108.32	21.67	129.99
<b>Sunvis totals</b>						<b>108.32</b>	<b>21.67</b>	<b>129.99</b>
<b>System Hygiene</b>								
8	24/04/2023		Barclays Town council account - 1071	101778	Equipment	343.89	68.78	412.67
9	24/04/2023		Barclays Town council account - 1071	101778	Equipment	20.34	4.07	24.41
<b>System Hygiene totals</b>						<b>364.23</b>	<b>72.85</b>	<b>437.08</b>
<b>T2 Computer Services</b>								
120	01/08/2023		Barclays Town council account - 1071	transfer	Telephone and broadband charges	114.00	22.80	136.80
390	19/02/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	399.00	79.80	478.80
391	30/01/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	1,688.34	337.67	2,026.01
392	26/02/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
432	22/03/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
447	26/02/2024		Barclays Town council account - 1071	transfer	Software	95.00	19.00	114.00
<b>T2 Computer Services totals</b>						<b>2,316.94</b>	<b>463.39</b>	<b>2,780.33</b>
<b>Tesco</b>								
13	13/05/2023		Barclays Town council account - 1071	101782	Refreshments	89.78	17.96	107.74
46	04/05/2023		Petty Cash	Cash	Stamps	12.00		12.00
47	27/04/2023		Petty Cash	Cash	Stamps	12.00		12.00
48	25/04/2023		Petty Cash	Cash	Stationery	8.33	1.67	10.00
49	25/04/2023		Petty Cash	Cash	Stationery	16.25	3.25	19.50
50	25/04/2023		Petty Cash	Cash	Stationery	5.00	1.00	6.00
51	15/05/2023		Petty Cash	Cash	Tea & Toast	10.65		10.65
52	24/04/2023		Petty Cash	Cash	Tea & Toast	7.80		7.80
53	17/04/2023		Petty Cash	Cash	Tea & Toast	4.80		4.80
54	01/04/2023		Petty Cash	Cash	Tea & Toast	9.35		9.35
59	03/04/2023		Petty Cash	Cash	Tea & Toast	9.85		9.85
60	05/06/2023		Petty Cash	Cash	Tea & Toast	4.90		4.90
61	19/06/2023		Petty Cash	Cash	Tea & Toast	5.25		5.25
94	26/06/2023		Petty Cash	Cash	Tea & Toast	5.25		5.25
95	26/06/2023		Petty Cash	Cash	Tea & Toast	11.46	2.29	13.75
104	04/07/2023		Petty Cash	Cash	Cleaning materials	12.60		12.60
105	03/07/2023		Petty Cash	Cash	Tea & Toast	7.85		7.85

**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
106	31/07/2023		Petty Cash	Cash	Tea & Toast	7.85		7.85
107	31/07/2023		Petty Cash	Cash	Voucher	75.00		75.00
170	14/08/2023		Petty Cash	Cash	Tea & Toast	12.60		12.60
242	04/09/2023		Petty Cash	Cash	Tea & Toast	4.85		4.85
243	25/09/2023		Petty Cash	Cash	Tea & Toast	4.85		4.85
244	09/10/2023		Petty Cash	Cash	Tea & Toast	8.60		8.60
245	16/10/2023		Petty Cash	Cash	Tea & Toast	7.25		7.25
246	17/10/2023		Petty Cash	Cash	Stationery	7.00	1.40	8.40
247	25/07/2023		Petty Cash	Cash	Stationery	22.41	4.48	26.89
248	13/09/2023		Petty Cash	Cash	Stationery	4.99	1.00	5.99
251	13/11/2023		Petty Cash	Cash	Tea & Toast	7.78	1.56	9.34
332	27/11/2023		Credit Card	Card	Cleaning materials	8.01	1.60	9.61
333	28/11/2023		Credit Card	Card	Refreshments	11.66	2.33	13.99
382	18/12/2023		Petty Cash	Cash	Tea & Toast	9.50		9.50
383	15/01/2024		Petty Cash	Cash	Tea & Toast	4.95		4.95
384	11/12/2023		Petty Cash	Cash	Tea & Toast	8.60		8.60
396	26/02/2024		Petty Cash	Cash	Tea & Toast	10.24		10.24
397	25/11/2023		Petty Cash	Cash	Lighting	5.83	1.17	7.00
398	05/02/2024		Petty Cash	Cash	Stationery	5.92	1.18	7.10
399	05/02/2024		Petty Cash	Cash	Stationery	14.70		14.70
400	12/02/2024		Petty Cash	Cash	Stationery	3.00		3.00
456	02/03/2024		Petty Cash	Cash	Wine	38.63	7.73	46.36
457	04/03/2024		Petty Cash	Cash	Tea & Toast	5.74		5.74
458	25/03/2024		Petty Cash	Cash	Tea & Toast	9.65		9.65
<b>Tesco totals</b>						<b>532.73</b>	<b>48.62</b>	<b>581.35</b>
<b>The Original Factory Shop</b>								
140	21/08/2023		Petty Cash	Cash	Storage	5.83	1.17	7.00
<b>The Original Factory Shop totals</b>						<b>5.83</b>	<b>1.17</b>	<b>7.00</b>
<b>The Oroginal Factory Shop</b>								
141	21/08/2023		Petty Cash	Cash	Storage	18.33	3.67	22.00
142	21/08/2023		Petty Cash	Cash	Storage	16.67	3.33	20.00
<b>The Oroginal Factory Shop totals</b>						<b>35.00</b>	<b>7.00</b>	<b>42.00</b>
<b>The Range</b>								
297	27/11/2023		Barclays Town council account - 1071	transfer	Christmas Decorations	131.37	26.27	157.64
<b>The Range totals</b>						<b>131.37</b>	<b>26.27</b>	<b>157.64</b>



**Padiham Town Council**  
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
<b>United Gas &amp; Power</b>								
28	17/05/2023		Barclays Town council account - 1071	transfer	Electricity			
32	17/04/2023		Barclays Town council account - 1071	DD	Electricity	78.20		78.20
87	17/05/2023		Barclays Town council account - 1071	DD	Electricity	75.68		75.68
91	12/06/2023		Barclays Town council account - 1071	DD	Electricity	73.99		73.99
109	11/07/2023		Barclays Town council account - 1071	DD	Electricity	54.64		54.64
149	25/08/2023		Barclays Town council account - 1071	DD	Electricity			
156	11/07/2023		Barclays Town council account - 1071	DD	Electricity			
193	14/08/2023		Barclays Town council account - 1071	transfer	Electricity	56.46		56.46
207	11/09/2023		Barclays Town council account - 1071	DD	Electricity	56.46		56.46
222	11/10/2023		Barclays Town council account - 1071	DD	Electricity	54.64		54.64
267	11/10/2023		Barclays Ballroom Account - 2371008	DD	Electricity			
270	13/11/2023		Barclays Town council account - 1071	DD	Electricity	56.46		56.46
326	11/01/2024		Barclays Town council account - 1071	DD	Electricity	56.46		56.46
366	11/12/2023		Barclays Town council account - 1071	DD	Electricity	60.05		60.05
424	12/02/2024		Barclays Town council account - 1071	DD	Electricity	56.46		56.46
442	11/03/2024		Barclays Town council account - 1071	DD	Electricity	52.82		52.82
<b>United Gas &amp; Power totals</b>						<b>732.32</b>		<b>732.32</b>
<b>V.Pridden</b>								
312	18/12/2023		Barclays Town council account - 1071	transfer	Entertainer	50.00		50.00
367	27/11/2023		Barclays Town council account - 1071	transfer	Entertainer	50.00		50.00
<b>V.Pridden totals</b>						<b>100.00</b>		<b>100.00</b>
<b>Vantex</b>								
294	27/11/2023		Barclays Town council account - 1071	transfer	Hi Vis	78.00	15.60	93.60
<b>Vantex totals</b>						<b>78.00</b>	<b>15.60</b>	<b>93.60</b>
<b>Various</b>								
26	18/05/2023		Barclays Town council account - 1071	transfer	Refund	495.00		495.00
161	11/08/2023		Barclays Town council account - 1071	transfer	Refund	5.00		5.00
162	11/08/2023		Barclays Town council account - 1071	transfer	Refund	20.00		20.00
163	11/08/2023		Barclays Town council account - 1071	transfer	Cable ties			
164	29/08/2023		Barclays Town council account - 1071	transfer	Prize	100.00		100.00
179	01/09/2023		Petty Cash	Cash	Voucher	10.00		10.00
180	08/08/2023		Barclays Ballroom Account - 2371008	transfer	Refund	128.00		128.00
197	29/08/2023		Barclays Town council account - 1071	transfer	Prize	50.00		50.00
201	29/08/2023		Barclays Town council account - 1071	transfer	Prize	75.00		75.00

## Padiham Town Council Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
202	29/08/2023		Barclays Town council account - 1071	transfer	Prize	75.00		75.00
203	29/08/2023		Barclays Town council account - 1071	transfer	Prize	75.00		75.00
229	29/08/2023		Barclays Town council account - 1071	transfer	Prize	75.00		75.00
249	31/10/2023		Petty Cash	Cash	Voucher	40.00		40.00
381	15/11/2023		Petty Cash	Cash	Voucher	105.00		105.00
386	30/01/2024		Barclays Town council account - 1071	Cash	Beer Festival	588.62		588.62
<b>Various totals</b>						<b>1,841.62</b>		<b>1,841.62</b>
<b>W. Boyes &amp; Co Ltd</b>								
169	25/07/2023		Petty Cash	Cash	Stationery	4.12	0.83	4.95
<b>W. Boyes &amp; Co Ltd totals</b>						<b>4.12</b>	<b>0.83</b>	<b>4.95</b>
<b>W. Waddell Cleaners</b>								
35	24/04/2023		Barclays Ballroom Account - 2371008	BM100353	Cleaning	166.72		166.72
36	24/04/2023		Barclays Ballroom Account - 2371008	BM100354	Cleaning	84.00		84.00
55	17/04/2023		Petty Cash	Cash	Cleaning	126.00		126.00
<b>W. Waddell Cleaners totals</b>						<b>376.72</b>		<b>376.72</b>
<b>Walker Audio Design Ltd</b>								
310	18/12/2023		Barclays Town council account - 1071	transfer	Sound System	599.00	119.80	718.80
<b>Walker Audio Design Ltd totals</b>						<b>599.00</b>	<b>119.80</b>	<b>718.80</b>
<b>Whalley Catering</b>								
85	07/06/2023		Barclays Town council account - 1071	transfer	Equipment	3,461.00	692.20	4,153.20
444	08/03/2024		Barclays Town council account - 1071	transfer	Equipment	560.00	112.00	672.00
<b>Whalley Catering totals</b>						<b>4,021.00</b>	<b>804.20</b>	<b>4,825.20</b>
<b>Wrestling</b>								
99	05/07/2023		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	525.00		525.00
<b>Wrestling totals</b>						<b>525.00</b>		<b>525.00</b>
<b>Zurich Municipal</b>								
1	24/04/2023		Barclays Town council account - 1071	101772	Insurance premium renewal	1,593.03		1,593.03
<b>Zurich Municipal totals</b>						<b>1,593.03</b>		<b>1,593.03</b>
<b>Total</b>						<b>154,244.95</b>	<b>7,786.30</b>	<b>162,031.25</b>

