Padiham Town Council PAYMENTS LIST

Note Pate Nimba Banck Cheque No Description Supplier VAT Type Not												
Series Part Cash Cash Cash Subtonery Tesco 5 1.00	Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Petty Cash Cash Stationery O2/01/2025 Petty Cash Cash Stationery Tesco S 10.00	265	Office equipment	02/01/2025		Barclays Town counc	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
273 Bellicon equipment	397	Office equipment	02/01/2025		Barclays Town counc	transfer	Duplicate	T2 Computer Services	S			
Balloom equipment 07/01/2025 Barclays Town count transfer Equipment Whalley Catering S 105.00	427	Stationery	02/01/2025		Petty Cash	Cash	Stationery	Tesco	S	10.00	2.00	12.00
Baltroom Hire receipts 07/01/2025 Barclays Ballroom Ac transfer Sum Up Fees	389	Office equipment	06/01/2025		Credit Card	Card	Equipment	Amazon	S	10.62	2.13	12.75
406 Cleaning Cle	273	Ballroom equipment	07/01/2025		Barclays Town counc	transfer	Equipment	Whalley Catering	S	105.00	21.00	126.00
Hard Gleaning Deposit 08/01/2025 Bardays Ballroom Ac transfer Deposit Ballroom Hirer Community Z 60.00	417	Ballroom Hire receipts	07/01/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.06		2.06
Hardway Ballroom Hire receipts 13/01/2025 Bardays Ballroom Ac transfer Sum Up Fees Sum Up Fees Sum Up Fees 195.30	406	Cleaning	08/01/2025		Barclays Ballroom Ac	Transfer	Cleaning	Atkinson Cleaning Servi	ices S	90.00	18.00	108.00
276 Electricity Feeder Pillar 13/01/2025 Bardays Town count DD Electricity United Gas & Power Z 195.30	413	Cleaning Deposit	08/01/2025		Barclays Ballroom Ac	transfer	Deposit	Ballroom Hirer Commu	nity Z	60.00		60.00
429 Tea & Toast 13/01/2025 Petty Cash Cash Tea & Toast Tesco Z 10.40 432 Stationery 14/01/2025 Petty Cash Cash Stationery Tesco S 4.17 275 Pension & NI 17/01/2025 Bardays Town counc transfer Pension NEST Z 162.47 272 Computer software 17/01/2025 Bardays Town counc transfer Software Scribe 2000 Ltd S 561.60 271 Service charge 21/01/2025 Bardays Town counc transfer Service Charge Burnley Borough Council Z 13,000.00 390 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 19.99 426 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 19.58 391 Stationery 22/01/2025 Petty Cash Cash Stationery Amazon S 19.58 415 Bal	414	Ballroom Hire receipts	13/01/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	7.77		7.77
432 Stationery 14/01/2025 Petty Cash Cash Stationery Tesco S 4.17 275 Pension & NI 17/01/2025 Barclays Town counc transfer Pension NEST Z 162.47 272 Computer software 17/01/2025 Barclays Town counc transfer Software Scribe 2000 Ltd S 561.60 274 Cinema Club 20/01/2025 Barclays Town counc transfer License Filmbank Distribution S 87.00 271 Service charge 21/01/2025 Barclays Town counc transfer License Filmbank Distribution S 87.00 390 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 112.28 391 Stationery 23/01/2025 Petty Cash Cash Stationery Tesco S 19.99 426 Stationery 23/01/2025 Barclays Town counc DD Accounts Accounts Solutions Ltd Z 25.00	276	Electricity Feeder Pillar	13/01/2025		Barclays Town counc	DD	Electricity	United Gas & Power	Z	195.30		195.30
275 Pension & NI 17/01/2025 Barclays Town count transfer Pension NEST Z 162.47 272 Computer software 17/01/2025 Barclays Town count transfer Software Scribe 2000 Ltd S 561.60 274 Cinema Club 20/01/2025 Barclays Town count transfer License Flimbank Distribution S 87.00 271 Service charge 21/01/2025 Barclays Town count transfer License Flimbank Distribution S 87.00 370 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 12.28 391 Stationery 23/01/2025 Petty Cash Cash Stationery Amazon S 19.99 426 Stationery 23/01/2025 Barclays Town count DD Accounts Account Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Barclays Town count Chasfer Town Count Chasfer Town Up Fees SumUp Z <td>429</td> <td>Tea & Toast</td> <td>13/01/2025</td> <td></td> <td>Petty Cash</td> <td>Cash</td> <td>Tea & Toast</td> <td>Tesco</td> <td>Z</td> <td>10.40</td> <td></td> <td>10.40</td>	429	Tea & Toast	13/01/2025		Petty Cash	Cash	Tea & Toast	Tesco	Z	10.40		10.40
272 Computer software 17/01/2025 Barclays Town count transfer Software Scribe 2000 Ltd S 561.60 274 Cinema Club 20/01/2025 Bardays Town count transfer License Filmbank Distribution S 87.00 271 Service charge 21/01/2025 Bardays Town count transfer Service Charge Burnley Borough Council Z 13,000.00 390 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 12.28 391 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 19.99 426 Stationery 23/01/2025 Petty Cash Cash Stationery Tesco S 19.58 264 Payroll admin charges 27/01/2025 Bardays Town count DD Accounts Accounts Solutions Ltd Z 2.500 415 Ballroon Hire receipts 27/01/2025 Bardays Town count transfer Sum Up Fees Sum Up Fees Sum Up R	432	Stationery	14/01/2025		Petty Cash	Cash	Stationery	Tesco	S	4.17	0.83	5.00
274 Cinema Club 20/01/2025 Bardays Town count transfer License Filmbank Distribution \$ 87.00 271 Service charge 21/01/2025 Bardays Town count transfer Service Charge Burnley Borough Council Z 13,000.00 390 Stationery 22/01/2025 Credit Card Card Stationery Amazon \$ 19.99 426 Stationery 23/01/2025 Petty Cash Cash Stationery Tesco \$ 19.99 426 Payroll admin charges 23/01/2025 Petty Cash Cash Stationery Tesco \$ 19.58 26 Payroll admin charges 27/01/2025 Bardays Town count DD Accounts Accounts Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Bardays Town count DD Accounts Accounts Solutions Ltd Z 25.00 415 Ball command in the receipts 27/01/2025 Bardays Town count Card Trophy Amazon S <td>275</td> <td>Pension & NI</td> <td>17/01/2025</td> <td></td> <td>Barclays Town counc</td> <td>transfer</td> <td>Pension</td> <td>NEST</td> <td>Z</td> <td>162.47</td> <td></td> <td>162.47</td>	275	Pension & NI	17/01/2025		Barclays Town counc	transfer	Pension	NEST	Z	162.47		162.47
271 Service charge 21/01/2025 Barclays Town count transfer Service Charge Burnley Borough Council Z 13,000.00 390 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 12.28 391 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 19.99 426 Stationery 23/01/2025 Petty Cash Cash Stationery Tesco S 19.58 264 Payroll admin charges 27/01/2025 Barclays Town count DD Accounts Account Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Barclays Town count DD Accounts Accounts Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Barclays Ballroom Ac transfer Sum Up Fees Sum Up Amazon S 74.99 392 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S	272	Computer software	17/01/2025		Barclays Town counc	transfer	Software	Scribe 2000 Ltd	S	561.60	112.32	673.92
390 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 12.28 391 Stationery 22/01/2025 Credit Card Card Stationery Amazon S 19.99 426 Stationery 23/01/2025 Petty Cash Cash Stationery Tesco S 19.58 264 Payroll admin charges 27/01/2025 Barclays Town count DD Accounts Account Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Barclays Ballroom Ac transfer Sum Up Fees SumUp Z 0.76 392 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 74.99 393 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 25.82 261 Town Clerk Salary 28/01/2025 Barclays Town count SO Salary Steve Watson Z 2,033.59 394 Stationery	274	Cinema Club	20/01/2025		Barclays Town counc	transfer	License	Filmbank Distribution	S	87.00	17.40	104.40
391 Stationery 22/01/2025 Credit Card Cad Stationery Amazon S 19.99 426 Stationery 23/01/2025 Petty Cash Cash Stationery Tesco S 19.58 264 Payroll admin charges 27/01/2025 Barclays Town counc DD Accounts Account Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Barclays Ballroom Ac transfer Sum Up Fees SumUp Z 0.76 392 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 74.99 393 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 25.82 261 Town Clerk Salary 28/01/2025 Barclays Town counc SO Salary Steve Watson Z 2,033.59 394 Stationery 30/01/2025 Barclays Town counc Card Stationery Amazon S 15.41 398 Off	271	Service charge	21/01/2025		Barclays Town counc	transfer	Service Charge	Burnley Borough Counc	cil Z	13,000.00		13,000.00
Petty Cash Cash Stationery Tesco S 19.58 246 Payroll admin charges 27/01/2025 Barclays Town counc DD Accounts Account Solutions Ltd Z 25.00 415 Ballroom Hire receipts 27/01/2025 Barclays Ballroom Ac transfer Sum Up Fees Sum Up Z 0.76 392 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 74.99 393 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 25.82 261 Town Clerk Salary 28/01/2025 Barclays Town counc SO Salary Steve Watson Z 2,033.59 262 Town Clerk Salary 28/01/2025 Barclays Town counc SO Salary Steve Watson Z 2,033.59 394 Stationery 30/01/2025 Barclays Town counc transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Town counc transfer Sum Up Fees Sum Up Z 0.11 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 197.60 405 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 297.60 406 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 297.60	390	Stationery	22/01/2025		Credit Card	Card	Stationery	Amazon	S	12.28	2.46	14.74
264Payroll admin charges27/01/2025Barclays Town countDDAccountsAccountsAccount Solutions LtdZ25.00415Ballroom Hire receipts27/01/2025Barclays Ballroom ActransferSum Up FeesSum UpZ0.76392Fundraising27/01/2025Credit CardCardTrophyAmazonS74.99393Fundraising27/01/2025Credit CardCardTrophyAmazonS25.82261Town Clerk Salary28/01/2025Barclays Town countSOSalarySteve WatsonZ2,033.59262Town Clerk Salary28/01/2025Barclays Town countSOSalarySteve WatsonZ2,033.59394Stationery30/01/2025Credit CardCardStationeryAmazonS15.41398Office equipment03/02/2025Barclays Town counttransferRefundT2 Computer ServicesS416Ballroom Hire receipts03/02/2025Barclays Ballroom ActransferSum Up FeesSum UpZ0.11403Pension & NI04/02/2025Barclays Town countTransferAssistant Clerk SalaryHMRCZ120.22403Town Clerk Tax04/02/2025Barclays Town countTransferAssistant Clerk SalaryHMRCZ97.60403Employer Pension & NI04/02/2025Barclays Town countTransferAssistant Clerk SalaryHMRCZ247.40 <td>391</td> <td>Stationery</td> <td>22/01/2025</td> <td></td> <td>Credit Card</td> <td>Card</td> <td>Stationery</td> <td>Amazon</td> <td>S</td> <td>19.99</td> <td>4.00</td> <td>23.99</td>	391	Stationery	22/01/2025		Credit Card	Card	Stationery	Amazon	S	19.99	4.00	23.99
Barclays Ballroom Ac transfer Sum Up Fees	426	Stationery	23/01/2025		Petty Cash	Cash	Stationery	Tesco	S	19.58	3.92	23.50
Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 74.99 392 Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 25.82 263 Town Clerk Salary 28/01/2025 Barclays Town count SO Salary Steve Watson Z 2,033.59 264 Town Clerk Salary 28/01/2025 Barclays Town count SO Salary Steve Watson Z 2,033.59 395 Stationery 30/01/2025 Barclays Town count transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Town count transfer Sum Up Fees Sum Up Z 0.11 403 Pension & NI 04/02/2025 Barclays Town count Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town count Transfer Assistant Clerk Salary HMRC Z 297.60 4040 Employer Pension & NI 04/02/2025 Barclays Town count Transfer Assistant Clerk Salary HMRC Z 297.60 405 Barclays Town count Transfer Assistant Clerk Salary HMRC Z 297.60 406 Barclays Town count Transfer Assistant Clerk Salary HMRC Z 297.60	264	Payroll admin charges	27/01/2025		Barclays Town counc	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
Fundraising 27/01/2025 Credit Card Card Trophy Amazon S 25.82 261 Town Clerk Salary 28/01/2025 Barclays Town counc SO Salary Steve Watson Z 2,033.59 262 Town Clerk Salary 28/01/2025 Barclays Town counc SO Salary Steve Watson Z 2,033.59 394 Stationery 30/01/2025 Credit Card Card Stationery Amazon S 15.41 398 Office equipment 03/02/2025 Barclays Town counc transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Town counc transfer Sum Up Fees Sum Up Tees 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	415	Ballroom Hire receipts	27/01/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.76		0.76
Barclays Town counc SO Salary Steve Watson Z 2,033.59 262 Town Clerk Salary 28/01/2025 Barclays Town counc SO Salary Steve Watson Z 2,033.59 394 Stationery 30/01/2025 Credit Card Card Stationery Amazon S 15.41 398 Office equipment 03/02/2025 Barclays Town counc transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Ballroom Ac transfer Sum Up Fees Sum Up Z 0.11 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	392	Fundraising	27/01/2025		Credit Card	Card	Trophy	Amazon	S	74.99	15.00	89.99
Barclays Town counc SO Salary Steve Watson Z 2,033.59 Stationery 30/01/2025 Credit Card Card Stationery Amazon S 15.41 398 Office equipment 03/02/2025 Barclays Town counc transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Ballroom Ac transfer Sum Up Fees SumUp Z 0.11 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	393	Fundraising	27/01/2025		Credit Card	Card	Trophy	Amazon	S	25.82	5.17	30.99
Stationery 30/01/2025 Credit Card Card Stationery Amazon S 15.41 398 Office equipment 03/02/2025 Barclays Town counc transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Ballroom Ac transfer Sum Up Fees SumUp Z 0.11 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	261	Town Clerk Salary	28/01/2025		Barclays Town counc	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
398 Office equipment 03/02/2025 Barclays Town counc transfer Refund T2 Computer Services S 416 Ballroom Hire receipts 03/02/2025 Barclays Ballroom Ac transfer Sum Up Fees SumUp Z 0.11 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 403 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	262	Town Clerk Salary	28/01/2025		Barclays Town counc	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
Barclays Ballroom Ac transfer Sum Up Fees Sum Up Fees Sum Up Z 0.11 403 Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 120.22 403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 403 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	394	Stationery	30/01/2025		Credit Card	Card	Stationery	Amazon	S	15.41	3.08	18.49
403Pension & NI04/02/2025Barclays Town countTransferAssistant Clerk SalaryHMRCZ120.22403Town Clerk Tax04/02/2025Barclays Town countTransferAssistant Clerk SalaryHMRCZ97.60403Employer Pension & NI04/02/2025Barclays Town countTransferAssistant Clerk SalaryHMRCZ247.40	398	Office equipment	03/02/2025		Barclays Town counc	transfer	Refund	T2 Computer Services	S			
403 Town Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 97.60 403 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	416	Ballroom Hire receipts	03/02/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.11		0.11
403 Employer Pension & NI 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 247.40	403	Pension & NI	04/02/2025		Barclays Town counc	Transfer	Assistant Clerk Salary	HMRC	Z	120.22		120.22
	403	Town Clerk Tax	04/02/2025		Barclays Town counc	Transfer	Assistant Clerk Salary	HMRC	Z	97.60		97.60
402 Assistant Clark Salary 04/02/2025 Rarclays Town count, Transfer Assistant Clark Salary 1 Sutcliffe 7 413.00	403	Employer Pension & NI	04/02/2025		Barclays Town counc	Transfer	Assistant Clerk Salary	HMRC	Z	247.40		247.40
402 Assistant Clerk Salary 04/02/2025 Barcays Town Courk Translet Assistant Clerk Salary 3. Satchine 2 413.55	402	Assistant Clerk Salary	04/02/2025		Barclays Town counc	Transfer	Assistant Clerk Salary	J. Sutcliffe	Z	413.99		413.99
403 Assistant Clerk Tax 04/02/2025 Barclays Town counc Transfer Assistant Clerk Salary HMRC Z 103.40	403	Assistant Clerk Tax	04/02/2025		Barclays Town counc	Transfer	Assistant Clerk Salary	HMRC	Z	103.40		103.40
401 Computer hardware 04/02/2025 Barclays Town counc Transfer Hardware T2 Computer Services S 939.97	401	Computer hardware	04/02/2025		Barclays Town counc	Transfer	Hardware	T2 Computer Services	S	939.97	188.00	1,127.97

Padiham Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
399	Computer software	04/02/2025		Barclays Town counc	Transfer	Software	T2 Computer Services	s S	123.60	24.72	148.32
412	Building Supervisor	04/02/2025		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	Z	585.00		585.00
412	Ballroom equipment	04/02/2025		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	S	7.64	1.53	9.17
405	Ballroom equipment	04/02/2025		Barclays Town counc	Transfer	Duplicate	B&Q	S			
400	Mayoral invitations	04/02/2025		Barclays Town counc	Transfer	tickets	Mayor of Burnley Cha	rity fu Z	20.00		20.00
404	Fundraising	04/02/2025		Barclays Ballroom Ac	Transfer	Entertainer	Mr Fiz-Eek	Z	120.00		120.00
							Total		21,356.63	423.62	21,780.25