

Padiham Town Council

27 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
265	Office equipment	02/01/2025		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
397	Office equipment	02/01/2025		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
427	Stationery	02/01/2025		Petty Cash	Cash	Stationery	Tesco	S	10.00	2.00	12.00
389	Office equipment	06/01/2025		Credit Card	Card	Equipment	Amazon	S	10.62	2.13	12.75
273	Ballroom equipment	07/01/2025		Barclays Town coun	transfer	Equipment	Whalley Catering	S	105.00	21.00	126.00
417	Ballroom Hire receipts	07/01/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.06		2.06
406	Cleaning	08/01/2025		Barclays Ballroom Ac	Transfer	Cleaning	Atkinson Cleaning Services	S	90.00	18.00	108.00
413	Cleaning Deposit	08/01/2025		Barclays Ballroom Ac	transfer	Deposit	Ballroom Hirer Community	Z	60.00		60.00
414	Ballroom Hire receipts	13/01/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	7.77		7.77
276	Electricity Feeder Pillar	13/01/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.30		195.30
429	Tea & Toast	13/01/2025		Petty Cash	Cash	Tea & Toast	Tesco	Z	10.40		10.40
432	Stationery	14/01/2025		Petty Cash	Cash	Stationery	Tesco	S	4.17	0.83	5.00
275	Pension & NI	17/01/2025		Barclays Town coun	transfer	Pension	NEST	Z	162.47		162.47
272	Computer software	17/01/2025		Barclays Town coun	transfer	Software	Scribe 2000 Ltd	S	561.60	112.32	673.92
274	Cinema Club	20/01/2025		Barclays Town coun	transfer	License	Filmbank Distribution	S	87.00	17.40	104.40
271	Service charge	21/01/2025		Barclays Town coun	transfer	Service Charge	Burnley Borough Council	Z	13,000.00		13,000.00
390	Stationery	22/01/2025		Credit Card	Card	Stationery	Amazon	S	12.28	2.46	14.74
391	Stationery	22/01/2025		Credit Card	Card	Stationery	Amazon	S	19.99	4.00	23.99
426	Stationery	23/01/2025		Petty Cash	Cash	Stationery	Tesco	S	19.58	3.92	23.50
264	Payroll admin charges	27/01/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
415	Ballroom Hire receipts	27/01/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.76		0.76
392	Fundraising	27/01/2025		Credit Card	Card	Trophy	Amazon	S	74.99	15.00	89.99
393	Fundraising	27/01/2025		Credit Card	Card	Trophy	Amazon	S	25.82	5.17	30.99
261	Town Clerk Salary	28/01/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
262	Town Clerk Salary	28/01/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
394	Stationery	30/01/2025		Credit Card	Card	Stationery	Amazon	S	15.41	3.08	18.49
398	Office equipment	03/02/2025		Barclays Town coun	transfer	Refund	T2 Computer Services	S			
416	Ballroom Hire receipts	03/02/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.11		0.11
403	Pension & NI	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	HMRC	Z	120.22		120.22
403	Town Clerk Tax	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	HMRC	Z	97.60		97.60
403	Employer Pension & NI	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	HMRC	Z	247.40		247.40
402	Assistant Clerk Salary	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	J. Sutcliffe	Z	413.99		413.99
403	Assistant Clerk Tax	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	HMRC	Z	103.40		103.40
401	Computer hardware	04/02/2025		Barclays Town coun	Transfer	Hardware	T2 Computer Services	S	939.97	188.00	1,127.97

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399	Computer software	04/02/2025		Barclays Town coun	Transfer	Software	T2 Computer Services	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 coun	Transfer	Duplicate	B&Q	S			
400	Mayoral invitations	04/02/2025		Barclays Town coun	Transfer	tickets	Mayor of Burnley Charity 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