

Padiham Town Council

2 April 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
395	Community Room Refreshment	06/02/2025		Credit Card	Card	Refreshments	Amazon	Z	19.58		19.58
396	Community Room Refreshment	06/02/2025		Credit Card	Card	Refreshments	HotCups2Go	Z	232.20		232.20
430	Tea & Toast	10/02/2025		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.05		7.05
468	Electricity Feeder Pillar	11/02/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.30		195.30
472	Ballroom Hire receipts	13/02/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.85		0.85
478	Stationery	16/02/2025		Credit Card	Card	Stationery	Amazon	S	51.47	10.29	61.76
473	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Stripe Fees	Stripe	Z	0.04		0.04
469	Pension & NI	19/02/2025		Barclays Town coun	DD	Pension	NEST	Z	153.87		153.87
425	Stationery	21/02/2025		Petty Cash	Cash	Stationery	Tesco	S	3.62	0.73	4.35
479	Duck Race	21/02/2025		Credit Card	Card	Waders	Padiham Angling Centre	Z	139.98		139.98
431	Tea & Toast	24/02/2025		Petty Cash	Cash	Tea & Toast	Tesco	Z	12.20		12.20
470	Payroll admin charges	25/02/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
442	Pension & NI	27/02/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	120.22		120.22
441	Assistant Clerk Salary	27/02/2025		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	640.92		640.92
442	Assistant Clerk Tax	27/02/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	160.20		160.20
442	Town Clerk Tax	27/02/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	295.40		295.40
442	Employer Pension & NI	27/02/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	253.35		253.35
439	Computer software	27/02/2025		Barclays Town coun	transfer	Software	T2 Computer Services	S	123.60	24.72	148.32
440	Printer & copier	27/02/2025		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	387.00	77.40	464.40
446	Building Supervisor	27/02/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	442.50		442.50
437	Ballroom equipment	27/02/2025		Barclays Town coun	transfer	Equipment	Opus Pro Audio Ltd	S	80.99	16.20	97.19
438	Remembrance Service	27/02/2025		Barclays Town coun	transfer	Entertainer	V.Pridden	Z	100.00		100.00
443	Christmas Lights switch on	27/02/2025		Barclays Town coun	transfer	Snow Globe	North West Event Services	Z	200.00		200.00
444	Duck Race	27/02/2025		Barclays Town coun	transfer	Entertainer	North West Event Services	Z	1,750.00		1,750.00
445	Party in the Park	27/02/2025		Barclays Town coun	transfer	Entertainer	North West Event Services	Z	3,675.00		3,675.00
447	Cleaning	27/02/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
448	Cleaning materials	27/02/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	103.00	20.60	123.60
449	Cleaning materials	27/02/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	138.10	27.62	165.72
451	Town Clerk Salary	28/02/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
450	Town Clerk Salary	01/03/2025		Barclays Town coun	101561	Tax	HMRC	Z	201.40		201.40
474	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Stripe Fees	Stripe	Z	0.95		0.95
480	Ballroom equipment	05/03/2025		Credit Card	Card	Equipment	Amazon	S	146.83	29.37	176.20

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	11,874.21	242.93	12,117.14