



Padiham Town Council

Annual Statement of Accounts

***For Year Ending
31st March 2025***

Part 2

Contents

PART 1

Statement of Accounts

Annual Return

Notes on Annual Return

Bank Reconciliations

End of Year Bank Balances

Petty Cash Report

Credit Card Report

Budget Monitoring Report

Asset register

Year Comparison

PART 2

Payments List

Receipts List

Customers List

Supplier List

Padiham Town Council
PAYMENTS LIST

29 April 2025 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Accounts	01/04/2024		Petty Cash	Balance	Accounts	Town Council	Z	107.84		107.84
2 Ballroom equipment	01/04/2024		Credit Card	Card	Duplicate	Paintwell	S			
21 Cleaning materials	01/04/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	23.82	4.76	28.58
306 Stationery	02/04/2024		Credit Card	Card	Stationery	Amazon	Z	5.99		5.99
23 Painting Padiham	04/04/2024		Barclays Town coun	transfer	Sponsors	Heather Shenton	Z	1,000.00		1,000.00
24 Cleaning	04/04/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
25 Cleaning materials	04/04/2024		Barclays Ballroom Ac	transfer	Clerk Cover	Option Hygiene	S	20.35	4.07	24.42
35 Mayoral invitations	05/04/2024		Barclays Town coun	transfer	Mayor's Hospitality	Burnley Borough Council	Z	70.00		70.00
34 Telephone	08/04/2024		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	Z	63.36		63.36
16 Accounts	10/04/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
36 Electricity Feeder Pillar	11/04/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	56.46		56.46
37 Duck Race	11/04/2024		Barclays Town coun	transfer	Community fund distribution	Town Council	Z	362.00		362.00
307 Stationery	15/04/2024		Credit Card	Card	Stationery	Amazon	Z	69.99		69.99
22 Party in the Park	15/04/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	1,775.00		1,775.00
30 Tea & Toast	15/04/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.05		5.05
308 Community Room Refreshment	15/04/2024		Credit Card	Card	Stationery	Amazon	Z	181.48		181.48
31 Community Room Refreshment	16/04/2024		Petty Cash	Cash	Community Room Improvemen	Tesco	S	6.25	1.25	7.50
38 Beer Festival Donation	16/04/2024		Barclays Town coun	transfer	Community fund distribution	Town Council	Z	1,362.00		1,362.00
309 Ballroom equipment	16/04/2024		Credit Card	Card	Stationery	ebay	Z	315.80		315.80
19 Party in the Park	17/04/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	950.00		950.00
19 Duck Race	17/04/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	800.00		800.00
20 Party in the Park	17/04/2024		Barclays Town coun	transfer	Rides	SMJ Falconry	S	75.00	15.00	90.00
39 Pension & NI	19/04/2024		Barclays Town coun	DD	Pension	NEST	Z	153.87		153.87
15 Website hosting	19/04/2024		Barclays Town coun	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36
310 Stationery	19/04/2024		Credit Card	Card	Stationery	Amazon	Z	19.99		19.99
17 Cleaning materials	19/04/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	20.35	4.07	24.42
18 Cleaning materials	19/04/2024		Barclays Ballroom Ac	transfer	Duplicate	Option Hygiene	S			
12 Town Clerk Tax	22/04/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	808.11		808.11
11 Website hosting	22/04/2024		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
42 Ballroom Hire receipts	23/04/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	5.07		5.07
13 Town Clerk cover	24/04/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	377.60		377.60
13 Assistant Clerk Salary	24/04/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	320.00		320.00
14 Computer software	24/04/2024		Barclays Town coun	transfer	Software	P3 Computer	S	103.20	20.64	123.84
43 Community Room income - hire	25/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z			

Padiham Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44	Community Room income - hire	26/04/2024	Barclays Ballroom Ac	transfer	Hire of Community Room	TCB Designs	Z			
45	Community Room Income - hire	26/04/2024	Barclays Ballroom Ac	transfer	Hire of Community Room	TCB Designs	Z			
40	Town Clerk Salary	29/04/2024	Barclays Town count	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
10	Ballroom equipment	01/05/2024	Barclays Town count	transfer	Equipment	ebay	Z	19.08		19.08
311	Stationery	09/05/2024	Credit Card	Card	Stationery	Amazon	Z	29.03		29.03
3	Building Supervisor	10/05/2024	Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	872.00		872.00
8	Website hosting	10/05/2024	Barclays Town count	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36
4	Cleaning materials	10/05/2024	Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	73.30	14.66	87.96
5	Cleaning materials	10/05/2024	Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	193.34	38.67	232.01
6	Cleaning materials	10/05/2024	Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	48.90	9.78	58.68
7	Cleaning	10/05/2024	Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	157.50	31.50	189.00
9	Accounts	10/05/2024	Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
29	Tea & Toast	13/05/2024	Petty Cash	Cash	Tea & Toast	Tesco	Z	7.15		7.15
33	Mayor making	13/05/2024	Barclays Town count	Cash	Refreshments	Bethany Rawes	Z	360.00		360.00
41	Electricity Feeder Pillar	13/05/2024	Barclays Town count	DD	Electricity	United Gas & Power	Z	54.64		54.64
61	Ballroom Hire receipts	14/05/2024	Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	5.79		5.79
50	Mayor making	14/05/2024	Barclays Town count	transfer	Piano Player	Janey Westmoreland	Z	50.00		50.00
51	Mayor making	14/05/2024	Barclays Town count	transfer	Duplicate	Rawes Grazing	Z			
52	Mayor making	14/05/2024	Barclays Town count	transfer	Flowers	So Floral	Z	168.00		168.00
32	Laundry	15/05/2024	Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	30.50		30.50
477	Stationery	15/05/2024	Petty Cash	Cash	Stationery	Amazon	S	19.99	4.00	23.99
28	Tea & Toast	20/05/2024	Petty Cash	Cash	Tea & Toast	Tesco	Z	8.15		8.15
312	Community Room Refreshment	21/05/2024	Credit Card	Card	Refreshments	HotCups2Go	Z	161.45		161.45
27	Padiham Business Vouchers	24/05/2024	Petty Cash	Cash	Voucher	Town Council	Z	50.00		50.00
26	Stationery	24/05/2024	Petty Cash	Cash	Stationery	Tesco	S	3.33	0.67	4.00
54	Town Clerk Salary	28/05/2024	Barclays Town count	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
53	Payroll admin charges	28/05/2024	Barclays Town count	DD	Duplicate	Account Solutions Ltd	Z			
107	Town Clerk Salary	31/05/2024	Barclays Town count	SO	Duplicate	Steve Watson	Z			
101	Town Clerk cover	31/05/2024	Barclays Town count	transfer	Duplicate	J. Sutcliffe	Z			
102	Pension & NI	31/05/2024	Barclays Town count	transfer	Duplicate	HMRC	Z			
101	Assistant Clerk Salary	31/05/2024	Barclays Town count	transfer	Duplicate	J. Sutcliffe	Z			
102	Assistant Clerk Tax	31/05/2024	Barclays Town count	transfer	Duplicate	HMRC	Z			
102	Employer Pension & NI	31/05/2024	Barclays Town count	transfer	Duplicate	HMRC	Z			
102	Town Clerk Tax	31/05/2024	Barclays Town count	transfer	Duplicate	HMRC	Z			
65	Building Supervisor	31/05/2024	Barclays Ballroom Ac		Building Supervisor	G. Pegg	Z			

Padiham Town Council
PAYMENTS LIST

29 April 2025 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82 Stationery	31/05/2024		Petty Cash		Stationery	A1 Motorstores	S	4.17	0.83	5.00
55 Town Clerk Salary	03/06/2024		Barclays Town count	transfer	Salary	Steve Watson	Z	55.80		55.80
56 Town Clerk cover	03/06/2024		Barclays Town count	transfer	Salary	J. Sutcliffe	Z	185.80		185.80
57 Pension & NI	03/06/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
56 Assistant Clerk Salary	03/06/2024		Barclays Town count	transfer	Salary	J. Sutcliffe	Z	275.00		275.00
57 Assistant Clerk Tax	03/06/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	115.20		115.20
57 Town Clerk Tax	03/06/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
57 Employer Pension & NI	03/06/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
62 Building Supervisor	03/06/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	770.40		770.40
60 Insurance	04/06/2024		Barclays Town count	transfer	Insurance premium renewal	Zurich Municipal	Z	1,722.13		1,722.13
58 Website hosting	04/06/2024		Barclays Town count	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
59 Wedding licence fee	04/06/2024		Barclays Town count	transfer	License	Lancashire County Council	Z	200.00		200.00
63 Cleaning	04/06/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
151 Website hosting	05/06/2024		Barclays Town count	transfer	Duplicate	F5 Media	Z			
148 Events General	05/06/2024		Barclays Town count	transfer	Duplicate	Nu Age Print & Copy	S			
149 Duck Race	05/06/2024		Barclays Town count	transfer	Duplicate	A1 Motorstores	Z			
150 Duck Race	05/06/2024		Barclays Town count	transfer	Duplicate	Complete Staging Ltd	S			
64 Telephone	06/06/2024		Barclays Ballroom Ac	transfer	Telephone and broadband char	BT Group PLC	S	63.00	12.60	75.60
88 Laundry	06/06/2024		Petty Cash		Laundry costs	A1 Motorstores	Z	50.00		50.00
313 Stationery	10/06/2024		Credit Card	Card	Stationery	HotCups2Go	Z	82.96		82.96
315 Stationery	11/06/2024		Credit Card	Card	Stationery	Amazon	Z	25.98		25.98
316 Stationery	11/06/2024		Credit Card	Card	Stationery	Amazon	Z	13.54		13.54
48 Halloween Party	11/06/2024		Barclays Town count	transfer	Halloween Party	V.Pridden	Z	300.00		300.00
49 Beer Festival Donation	11/06/2024		Barclays Town count	transfer	Beer Festival	Various	Z	1,350.00		1,350.00
124 Electricity Feeder Pillar	11/06/2024		Barclays Town count	DD	Electricity	United Gas & Power	Z	83.33		83.33
125 Fundraising	11/06/2024		Barclays Town count	transfer	Community fund distribution	Town Council	Z	1,350.00		1,350.00
314 Events General	11/06/2024		Credit Card	Card	Equipment	Amazon	Z	653.96		653.96
317 Ballroom equipment	13/06/2024		Credit Card	Card	Equipment	Amazon	Z	34.59		34.59
318 Ballroom equipment	13/06/2024		Credit Card	Card	Equipment	Amazon	Z	60.72		60.72
319 Ballroom equipment	13/06/2024		Credit Card	Card	Equipment	Amazon	Z	5.99		5.99
320 Ballroom equipment	13/06/2024		Credit Card	Card	Equipment	Amazon	Z	18.99		18.99
321 Ballroom equipment	13/06/2024		Credit Card	Card	Equipment	Amazon	Z	98.61		98.61
322 Ballroom equipment	13/06/2024		Credit Card	Card	Equipment	Amazon	Z	31.69		31.69
87 Stationery	15/06/2024		Petty Cash		Cable ties	A1 Motorstores	S	4.17	0.83	5.00
83 Tea & Toast	17/06/2024		Petty Cash		Tea & Toast	Tesco	Z	5.15		5.15

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90 Christmas Lights switch on	19/06/2024		Barclays Ballroom Ac		Sum Up Fees	SumUp	Z	0.34		0.34
90 Duck Race	19/06/2024		Barclays Ballroom Ac		Sum Up Fees	SumUp	Z	0.34		0.34
81 Stationery	20/06/2024		Petty Cash		Stationery	Tesco	S	3.33	0.67	4.00
323 Ballroom equipment	21/06/2024		Credit Card	Card	Equipment	Amazon	Z	22.50		22.50
324 Ballroom equipment	23/06/2024		Credit Card	Card	Equipment	Amazon	Z	26.91		26.91
47 Pension & NI	24/06/2024		Barclays Town count	DD	Pension	NEST	Z	307.74		307.74
84 Tea & Toast	24/06/2024		Petty Cash		Tea & Toast	Tesco	Z	8.90		8.90
46 Payroll admin charges	25/06/2024		Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
70 Computer software	25/06/2024		Barclays Town count	transfer	Refund	Scribe 2000 Ltd	S			
71 External printing	25/06/2024		Barclays Town count	transfer	Flag	Flagpole Express Ltd	S	360.90	72.18	433.08
66 Cleaning	25/06/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	157.50	31.50	189.00
67 Cleaning	25/06/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	135.00	27.00	162.00
326 Stationery	27/06/2024		Credit Card	Card	Stationery	Amazon	Z	11.99		11.99
327 Stationery	27/06/2024		Credit Card	Card	Stationery	Tesco	Z	24.13		24.13
325 Events General	27/06/2024		Credit Card	Card	Equipment	EM Broadbelt	Z	24.75		24.75
328 Events General	27/06/2024		Credit Card	Card	Cable ties	A1 Motorstores	Z	10.00		10.00
89 Town Clerk Salary	28/06/2024		Barclays Town count	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
108 Town Clerk Salary	28/06/2024		Barclays Town count	SO	Duplicate	Steve Watson	Z			
121 Town Clerk Salary	28/06/2024		Barclays Town count	SO	Duplicate	Steve Watson	Z			
85 Fundraising	28/06/2024		Petty Cash		Refreshments	Tesco	Z	25.88		25.88
86 Stationery	29/06/2024		Petty Cash		Cable ties	A1 Motorstores	S	8.34	1.67	10.01
329 Ballroom equipment	03/07/2024		Credit Card	Card	Equipment	Amazon	Z	39.75		39.75
123 Town Clerk cover	04/07/2024		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	249.60		249.60
122 Pension & NI	04/07/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
122 Assistant Clerk Tax	04/07/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	142.40		142.40
122 Employer Pension & NI	04/07/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
122 Town Clerk Tax	04/07/2024		Barclays Town count	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
123 Assistant Clerk Salary	04/07/2024		Barclays Town count	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	320.00		320.00
330 Community Room Refreshment	04/07/2024		Credit Card	Card	Refreshments	HotCups2Go	Z	171.45		171.45
129 Ballroom Hire receipts	05/07/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.17		0.17
92 Tea & Toast	08/07/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	8.60		8.60
126 Electricity Feeder Pillar	11/07/2024		Barclays Town count	DD	Electricity	United Gas & Power	Z	189.00		189.00
69 Payroll admin charges	19/07/2024		Barclays Town count	DD	Duplicate	Account Solutions Ltd	Z			
127 Pension & NI	19/07/2024		Barclays Town count	DD	Pension	NEST	Z	153.87		153.87
72 Website hosting	19/07/2024		Barclays Town count	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36

Padiham Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68 Cleaning	19/07/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	247.60		247.60
73 Events General	19/07/2024		Barclays Town coun	transfer	Poster and Flyers	Nu Age Print & Copy	S	31.67	6.33	38.00
74 Party in the Park	19/07/2024		Barclays Town coun	transfer	Facepaint	North West Event Services	Z	475.00		475.00
75 Party in the Park	19/07/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	375.00		375.00
78 Payroll admin charges	22/07/2024		Barclays Town coun	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
76 Computer software	22/07/2024		Barclays Town coun	transfer	Software	T2 Computer Services	S	25.00	5.00	30.00
77 Telephone	22/07/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	114.00	22.80	136.80
79 Cleaning materials	22/07/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	203.92	40.79	244.71
80 Cleaning materials	22/07/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	64.30	12.86	77.16
332 Duck Race	23/07/2024		Credit Card	Card	Life Belts	Amazon	Z	125.97		125.97
331 Fundraising	23/07/2024		Credit Card	Card	Collection Boxes	Amazon	Z	26.97		26.97
335 Stationery	25/07/2024		Credit Card	Card	Stationery	Amazon	Z	13.99		13.99
333 Duck Race	25/07/2024		Credit Card	Card	Equipment	Amazon	Z	52.20		52.20
334 Duck Race	25/07/2024		Credit Card	Card	Equipment	Amazon	Z	42.70		42.70
109 Town Clerk Salary	28/07/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
93 Tea & Toast	29/07/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.80		7.80
128 Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.27		2.27
130 Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
94 Stationery	03/08/2024		Petty Cash	Cash	Stationery	Tesco	Z	4.00		4.00
103 Pension & NI	05/08/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	125.38		125.38
103 Town Clerk Tax	05/08/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
103 Employer Pension & NI	05/08/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	296.32		296.32
103 Assistant Clerk Tax	05/08/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	244.00		244.00
105 Printer & copier	05/08/2024		Barclays Town coun	transfer	Duplicate	P3 Computer	S			
111 Building Supervisor	05/08/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	579.60		579.60
114 Website hosting	05/08/2024		Barclays Town coun	transfer	Website	F5 Media	Z	2,120.00		2,120.00
117 Computer software	05/08/2024		Barclays Town coun	transfer	Software	T2 Computer Services	S	10.30	2.06	12.36
142 Computer software	05/08/2024		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
143 Computer software	05/08/2024		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
146 Computer software	05/08/2024		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
147 Computer software	05/08/2024		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
110 Cleaning	05/08/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	240.00	48.00	288.00
112 Cleaning materials	05/08/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	5.69	1.14	6.83
113 Fundraising	05/08/2024		Barclays Town coun	transfer	Poster and Flyers	Nu Age Print & Copy	S	60.00	12.00	72.00
115 Duck Race	05/08/2024		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	400.00		400.00

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116 Duck Race	05/08/2024		Barclays Town coun	transfer	Stage	Complete Staging Ltd	S	1,320.00	264.00	1,584.00
118 Duck Race	05/08/2024		Barclays Town coun	transfer	Duplicate	Punch & Judy	Z			
145 Events General	05/08/2024		Barclays Town coun	transfer	Duplicate	Nu Age Print & Copy	S			
104 Town Clerk cover	06/08/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	680.00		680.00
104 Assistant Clerk Salary	06/08/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	540.00		540.00
153 Assistant Clerk Salary	06/08/2024		Barclays Town coun	transfer	Duplicate	J. Sutcliffe	Z			
154 Town Clerk Tax	06/08/2024		Barclays Town coun	transfer	Duplicate	HMRC	Z			
155 Town Clerk Tax	06/08/2024		Barclays Town coun	transfer	Duplicate	HMRC	Z			
131 Duck Race	06/08/2024		Barclays Town coun	transfer	Rides	LJS Fairgrounds	Z	2,700.00		2,700.00
152 Duck Race	06/08/2024		Barclays Town coun	transfer	Facepaint	LJS Fairgrounds	Z	550.00		550.00
156 Duck Race	06/08/2024		Barclays Town coun	transfer	Duplicate	LJS Fairgrounds	Z			
139 Ballroom Hire receipts	08/08/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.85		0.85
158 Printer & copier	08/08/2024		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	248.00	49.60	297.60
157 Duck Race	08/08/2024		Barclays Town coun	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
336 Beer Festival	09/08/2024		Credit Card	Card	Wristbands	Amazon	Z	62.98		62.98
338 Stationery	12/08/2024		Credit Card	Card	Stationery	Amazon	Z	13.06		13.06
159 Electricity Feeder Pillar	12/08/2024		Barclays Town coun	transfer	Electricity	United Gas & Power	Z	195.30		195.30
337 Ballroom equipment	12/08/2024		Credit Card	Card	Equipment	Amazon	Z	83.98		83.98
140 Ballroom Hire receipts	13/08/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.02		0.02
339 Cinema Club	13/08/2024		Credit Card	Card	License	Filmbank Distribution	Z	150.00		150.00
95 Stationery	14/08/2024		Petty Cash	Cash	Cable ties	A1 Motorstores	Z	9.96		9.96
340 Stationery	14/08/2024		Credit Card	Card	Stationery	Amazon	S	5.42	1.08	6.50
341 Stationery	14/08/2024		Credit Card	Card	Stationery	Amazon	S	23.32	4.66	27.98
342 Community Room Refreshment	15/08/2024		Credit Card	Card	Refreshments	Amazon	S	23.37	4.68	28.05
96 Laundry	16/08/2024		Petty Cash	Cash	Laundry costs	A1 Motorstores	Z	50.00		50.00
160 Pension & NI	19/08/2024		Barclays Town coun	transfer	Pension	NEST	Z	153.87		153.87
91 Tea & Toast	19/08/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	6.85		6.85
119 Audit	20/08/2024		Barclays Town coun	transfer	Duplicate	Positive Practice	Z			
120 Licenses	20/08/2024		Barclays Town coun	transfer	Duplicate	Burnley Borough Council	Z			
343 Events General	20/08/2024		Credit Card	Card	Hoodies	Amazon	S	67.37	13.48	80.85
344 Events General	20/08/2024		Credit Card	Card	Hoodies	Amazon	S	22.46	4.49	26.95
161 Licenses	21/08/2024		Barclays Town coun	transfer	License	Burnley Borough Council	Z	20.00		20.00
162 Audit	21/08/2024		Barclays Town coun	transfer	Audit fees	Positive Practice	Z	470.79		470.79
345 Stationery	21/08/2024		Credit Card	Card	Stationery	Amazon	S	14.74	2.95	17.69
346 Stationery	21/08/2024		Credit Card	Card	Stationery	Amazon	S	16.25	3.25	19.50

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
347	Stationery	22/08/2024		Credit Card	Card	Stationery	Amazon	S	19.16	3.83	22.99
100	Office equipment	23/08/2024		Barclays Town council	transfer	Duplicate	T2 Computer Services	S			
106	Ballroom Hire receipts	23/08/2024		Barclays Ballroom Ac	transfer	Deposit	Various	Z	30.00		30.00
99	Party in the Park	23/08/2024		Barclays Town council	transfer	Duplicate	A1 Motorstores	S			
163	Beer Festival	23/08/2024		Barclays Town council	transfer	Refreshments	Tesco	Z	170.00		170.00
348	Stationery	26/08/2024		Credit Card	Card	Stationery	Amazon	S	2.71	0.54	3.25
164	Payroll admin charges	27/08/2024		Barclays Town council	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
166	Office equipment	27/08/2024		Barclays Town council	transfer	Refund	T2 Computer Services	S			
97	Stationery	27/08/2024		Barclays Town council	transfer	Duplicate	Amazon	S			
98	Additional Projects	27/08/2024		Barclays Town council	transfer	Duplicate	P H Gallery	Z			
165	Party in the Park	27/08/2024		Barclays Town council	transfer	Duplicate	A1 Motorstores	S	25.02	5.00	30.02
167	Town Clerk Salary	28/08/2024		Barclays Town council	transfer	Cable ties	A1 Motorstores	S	1,961.66		1,961.66
168	Stationery	29/08/2024		Barclays Town council	SO	Salary	Steve Watson	Z	15.28		15.28
133	Beer Festival	29/08/2024		Barclays Town council	transfer	Stationery	V.Pridden	Z	9.98	2.00	11.98
169	Additional Projects	29/08/2024		Petty Cash	Cash	Cable ties	A1 Motorstores	S	500.00		500.00
170	Additional Projects	29/08/2024		Barclays Town council	transfer	Stationery	Picture House Gallery	Z			
475	Stationery	30/08/2024		Barclays Town council	transfer	Duplicate	Picture House Gallery	Z			
132	Party in the Park	31/08/2024		Petty Cash	Cash	Stationery	Amazon	S	32.50	6.50	39.00
172	Assistant Clerk Salary	02/09/2024		Petty Cash	Cash	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
141	Ballroom Hire receipts	02/09/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	334.00		334.00
171	Office equipment	02/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.13		0.13
175	Pension & NI	02/09/2024		Barclays Town council	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
174	Assistant Clerk Salary	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
175	Assistant Clerk Tax	03/09/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	50.00		50.00
175	Town Clerk Tax	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	96.00		96.00
175	Employer Pension & NI	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
175	Employer Pension & NI	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
184	Audit	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	6.00		6.00
138	Building Supervisor	03/09/2024		Barclays Town council	transfer	Audit fees	Positive Practice	Z	470.79		470.79
144	Stationery	03/09/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	1,108.80		1,108.80
173	Stationery	03/09/2024		Barclays Town council	transfer	Stationery	Nu Age Print & Copy	S	29.17	5.83	35.00
137	Cleaning	03/09/2024		Barclays Town council	transfer	Duplicate	Nu Age Print & Copy	S			
176	Party in the Park	03/09/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
177	Party in the Park	03/09/2024		Barclays Town council	transfer	Dog Agility	Pendle Dog Agility	Z	170.00		170.00
178	Party in the Park	03/09/2024		Barclays Town council	transfer	Entertainer	Barry Tucker	Z	200.00		200.00
				Barclays Town council	transfer	Hire of gazebos	Burnley Borough Council	S	190.00	38.00	228.00

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
179 Party in the Park	03/09/2024		Barclays Town coun	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
180 Party in the Park	03/09/2024		Barclays Town coun	transfer	Band	Stackstead Band	Z	320.00		320.00
181 Party in the Park	03/09/2024		Barclays Town coun	transfer	Birds of Prey	SMJ Falconry	S	300.00	60.00	360.00
182 Party in the Park	03/09/2024		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	400.00		400.00
183 Events General	03/09/2024		Barclays Town coun	transfer	Gazebos	Rock Wanings	S	379.07	75.82	454.89
136 Laundry	06/09/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	65.00		65.00
349 Stationery	06/09/2024		Credit Card	Card	Stationery	Amazon	S	24.99	5.00	29.99
201 Licences and Performing Rights	09/09/2024		Barclays Ballroom Ac	transfer	Music License	PPL PRS Ltd	S	3,522.26	704.45	4,226.71
134 Tea & Toast	09/09/2024		Petty Cash	Cash	Tea & Toast	A1 Motorstores	Z	9.55		9.55
200 Cleaning materials	09/09/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	55.24	11.05	66.29
220 Ballroom equipment	09/09/2024		Barclays Town coun	transfer	Equipment	V.Pridden	Z	21.62		21.62
350 Stationery	10/09/2024		Credit Card	Card	Stationery	Amazon	S	24.15	4.83	28.98
433 Stationery	11/09/2024		Petty Cash	Cash	Stationery	EM Broadbelt	S	0.66	0.13	0.79
221 Electricity Feeder Pillar	11/09/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.30		195.30
434 Stationery	12/09/2024		Petty Cash	Cash	Stationery	EM Broadbelt	S	0.83	0.17	1.00
436 Beer Festival	12/09/2024		Petty Cash	Cash	Refreshments	Tesco	Z	34.70		34.70
435 Beer Festival	14/09/2024		Petty Cash	Cash	Refreshments	Tesco	Z	13.96		13.96
196 Ballroom Hire receipts	16/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.12		2.12
351 Weddings	18/09/2024		Credit Card	Card	Banner	Amazon	S	96.65	19.33	115.98
222 Pension & NI	19/09/2024		Barclays Town coun	DD	Pension	NEST	Z	153.87		153.87
224 Printer & copier	20/09/2024		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	466.00	93.20	559.20
202 Cleaning materials	20/09/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	113.39	22.68	136.07
208 Mayoral invitations	20/09/2024		Barclays Town coun	transfer	Civic ball expenses	Burnley Borough Council M	Z	45.00		45.00
209 Additional Projects	20/09/2024		Barclays Town coun	transfer	Duplicate	Opus Pro Audio Ltd	S			
210 Beer Festival	20/09/2024		Barclays Town coun	transfer	Refreshments	Tesco	Z	50.45		50.45
211 Party in the Park	20/09/2024		Barclays Town coun	transfer	Donation	Sea Cadets	Z	150.00		150.00
212 Christmas Lights switch on	20/09/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	2,175.00		2,175.00
223 Halloween Party	20/09/2024		Barclays Town coun	transfer	Donation	V.Pridden	Z	200.00		200.00
352 Stationery	23/09/2024		Credit Card	Card	Stationery	Amazon	S	34.85	6.97	41.82
135 Tea & Toast	23/09/2024		Petty Cash	Cash	Tea & Toast	A1 Motorstores	Z	5.25		5.25
197 Community Room income - hire	23/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
353 Community Room Refreshment	23/09/2024		Credit Card	Card	Refreshments	Amazon	Z	9.38		9.38
225 Accounts	25/09/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
354 Cinema Club	26/09/2024		Credit Card	Card	Film	Amazon	S	8.66	1.73	10.39

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
355 Cinema Club	27/09/2024		Credit Card		Film	Amazon	S	17.89	3.58	21.47
215 Town Clerk cover	30/09/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	100.80		100.80
216 Pension & NI	30/09/2024		Barclays Town council	transfer	HMRC - tax and NI	J. Sutcliffe	Z	111.62		111.62
215 Assistant Clerk Salary	30/09/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	360.00		360.00
216 Assistant Clerk Tax	30/09/2024		Barclays Town council	transfer	HMRC - tax and NI	J. Sutcliffe	Z	115.20		115.20
216 Employer Pension & NI	30/09/2024		Barclays Town council	transfer	HMRC - tax and NI	J. Sutcliffe	Z	232.56		232.56
216 Town Clerk Tax	30/09/2024		Barclays Town council	transfer	HMRC - tax and NI	J. Sutcliffe	Z	273.80		273.80
204 Building Supervisor	30/09/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	712.80		712.80
217 Computer software	30/09/2024		Barclays Town council	transfer	Software	T2 Computer Services	S	39.60	7.92	47.52
218 Computer software	30/09/2024		Barclays Town council	transfer	Software	T2 Computer Services	S	10.30	2.06	12.36
357 Stationery	30/09/2024		Credit Card	Card	Stationery	Amazon	S	34.82	6.97	41.79
203 Cleaning	30/09/2024		Barclays Ballroom Ac		Cleaning	Atkinson Cleaning Services	S	195.00	39.00	234.00
213 Mayor making	30/09/2024		Barclays Town council	transfer	Mayor Making	Molly Rigby's	Z	191.10		191.10
214 Floral decorations	30/09/2024		Barclays Town council	transfer	Flowers	Collierhouse Creations	Z	450.00		450.00
356 Cinema Club	30/09/2024		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
219 Town Clerk Salary	01/10/2024		Barclays Town council	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
205 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.84		1.84
206 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.99		1.99
198 Events General	01/10/2024		Barclays Town council	transfer	Duplicate	SumUp	Z			
199 Events General	01/10/2024		Barclays Ballroom Ac	transfer	Duplicate	SumUp	Z			
207 Ballroom Hire receipts	02/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.20		0.20
188 Events General	04/10/2024		Petty Cash	Cash	Refreshments	Tesco	Z	9.12		9.12
186 Tea & Toast	07/10/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.05		9.05
428 Tea & Toast	07/10/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.05		9.05
187 Events General	08/10/2024		Petty Cash	Cash	Refreshments	Tesco	Z	10.00		10.00
241 Remembrance Service	08/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
240 Fundraising	08/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.13		0.13
358 Stationery	13/10/2024		Credit Card	Card	Stationery	Amazon	S	31.51	6.30	37.81
359 Events General	13/10/2024		Credit Card	Card	Body Cameras	Amazon	S	149.96	29.99	179.95
361 Events General	13/10/2024		Credit Card	Card	Body Cameras	Amazon	S	149.96	29.99	179.95
360 Cinema Club	13/10/2024		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
246 Electricity Feeder Pillar	14/10/2024		Barclays Town council	transfer	Electricity	United Gas & Power	Z	189.00		189.00
362 Events General	14/10/2024		Credit Card	Card	Stationery	Amazon	S	47.42	9.48	56.90
363 Cinema Club	14/10/2024		Credit Card	Card	License	Amazon	Z	104.40		104.40
364 Cinema Club	14/10/2024		Credit Card	Card	License	Amazon	Z	104.40		104.40

Padiham Town Council
PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
365	Cinema Club	14/10/2024		Credit Card	Card	License	Amazon	Z	104.40		104.40
185	Laundry	17/10/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	52.00		52.00
366	Stationery	17/10/2024		Credit Card	Card	License	Amazon	S	7.92	1.58	9.50
367	Office equipment	17/10/2024		Credit Card	Card	Office Equipment	Amazon	S	21.67	4.33	26.00
247	Pension & NI	18/10/2024		Barclays Town count	transfer	Pension	NEST	Z	153.87		153.87
368	Ballroom equipment	20/10/2024		Credit Card	Card	Equipment	Amazon	S	23.32	4.66	27.98
192	Audit	21/10/2024		Barclays Town count	transfer	Advert	PKF Littlejohn	S	500.00	100.00	600.00
189	Padiham on Parade	21/10/2024		Barclays Town count	transfer	Grant	Town Council	Z	2,000.00		2,000.00
190	Events General	21/10/2024		Barclays Town count	transfer	Poster and Flyers	Nu Age Print & Copy	S	411.67	72.33	484.00
191	Publicity	21/10/2024		Barclays Town count	transfer	Advert	Burnley Borough Council	S	166.67	33.33	200.00
193	Events General	21/10/2024		Barclays Town count	transfer	Ticket Sales	Archive Group	Z	109.10		109.10
194	Christmas Lights switch on	21/10/2024		Barclays Town count	transfer	Firework display	Phenomenal Fireworks Ltd	S	600.00	120.00	720.00
195	Accounts	21/10/2024		Barclays Town count	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
245	Cleaning materials	21/10/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	66.43	13.29	79.72
369	Ballroom equipment	21/10/2024		Credit Card	Card	Equipment	Amazon	S	49.17	9.83	59.00
233	Fundraising	21/10/2024		Barclays Town count	transfer	Duplicate	Nu Age Print & Copy	Z			
248	Archive Weekend	22/10/2024		Barclays Town count	transfer	Duplicate	Archive Group	Z			
370	Ballroom equipment	23/10/2024		Credit Card	Card	Equipment	Amazon	S	33.99	6.80	40.79
249	Accounts	25/10/2024		Barclays Town count	transfer	Duplicate	Account Solutions Ltd	Z			
250	Town Clerk Salary	28/10/2024		Barclays Town count	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
372	Stationery	30/10/2024		Credit Card	Card	Stationery	Amazon	S	14.91	2.98	17.89
231	Additional Projects	30/10/2024		Barclays Town count	transfer	Speaker System	Opus Pro Audio Ltd	S	1,721.61	344.32	2,065.93
232	Building Supervisor	31/10/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	770.40		770.40
260	Laundry	31/10/2024		Petty Cash		Laundry costs	Oak St Laundry	Z	55.00		55.00
230	Additional Projects	31/10/2024		Barclays Town count	transfer	Crocus	Huntroyle Nurseries	Z	72.00		72.00
242	Remembrance Service	31/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.93		0.93
252	Party in the Park	31/10/2024		Petty Cash		Stamps	Tesco	Z	26.40		26.40
371	Ballroom equipment	31/10/2024		Credit Card	Card	Equipment	Amazon	S	19.99	4.00	23.99
251	Office equipment	01/11/2024		Barclays Town count	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
243	Remembrance Service	04/11/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.30		1.30
254	Christmas Lights switch on	04/11/2024		Petty Cash		Cable ties	A1 Motorstores	S	8.32	1.66	9.98
255	Remembrance Service	04/11/2024		Petty Cash		Cable ties	A1 Motorstores	S	4.16	0.83	4.99
256	Tea & Toast	04/11/2024		Petty Cash		Cable ties	A1 Motorstores	Z	9.25		9.25
236	Town Clerk Salary	05/11/2024		Barclays Town count	transfer	Salary	Steve Watson	Z	504.08		504.08

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237 Pension & NI	05/11/2024		Barclays Town council	transfer	Pension	HMRC	Z	171.82		171.82
235 Assistant Clerk Salary	05/11/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	560.35		560.35
237 Town Clerk Tax	05/11/2024		Barclays Town council	transfer	Pension	HMRC	Z	564.40		564.40
237 Employer Pension & NI	05/11/2024		Barclays Town council	transfer	Pension	HMRC	Z	336.41		336.41
228 Cleaning	05/11/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
238 Christmas Lights switch on	05/11/2024		Barclays Town council	transfer	Firework display	Phenomenal Fireworks Ltd	S	1,800.00	360.00	2,160.00
229 Christmas Lights switch on	06/11/2024		Barclays Town council	transfer	Flag	Amazon	S	32.14	6.43	38.57
239 Additional Projects	06/11/2024		Barclays Town council	transfer	Equipment	Furniture At Work	S	1,738.80	347.76	2,086.56
244 Remembrance Service	06/11/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.19		1.19
373 Community Room Refreshment	08/11/2024		Credit Card	Card	Refreshments	Amazon	Z	9.98		9.98
423 Cinema Club	08/11/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.16		0.16
257 Tea & Toast	11/11/2024		Petty Cash		Cable ties	A1 Motorstores	Z	4.30		4.30
270 Electricity Feeder Pillar	11/11/2024		Barclays Town council	DD	Electricity	United Gas & Power	Z	195.30		195.30
424 Remembrance Service	11/11/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.42		0.42
226 Remembrance Service	13/11/2024		Barclays Town council	101792	Donation	Town Council	Z	100.00		100.00
227 Remembrance Service	13/11/2024		Barclays Town council	101793	Wreath	SumUp	Z	117.00		117.00
300 Remembrance Service	13/11/2024		Barclays Town council	101792	Duplicate	Royal British Legion	Z			
301 Stationery	15/11/2024		Barclays Town council	transfer	Stationery	Steve Watson	Z	9.99		9.99
421 Building Supervisor	15/11/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	351.00		351.00
476 Stationery	15/11/2024		Petty Cash	Cash	Stationery	Amazon	S	8.32	1.67	9.99
234 Christmas Lights switch on	15/11/2024		Barclays Town council	transfer	Leaflet Print & Distribute	Nu Age Print & Copy	S	400.00	80.00	480.00
303 Remembrance Service	15/11/2024		Barclays Town council	transfer	Band	Burnley Alliance Silver band	Z	150.00		150.00
304 Christmas Lights switch on	15/11/2024		Barclays Town council	transfer	Duplicate	Nu Age Print & Copy	S			
305 Remembrance Service	15/11/2024		Barclays Town council	transfer	Piper	Derek Derbyshire	Z	50.00		50.00
302 Poppy Party	15/11/2024		Barclays Town council	transfer	Ticket Sales	SumUp	Z	55.00		55.00
374 Christmas Lights switch on	19/11/2024		Credit Card	Card	Refreshments	Amazon	S	21.62	4.32	25.94
375 Ballroom equipment	19/11/2024		Credit Card	Card	Equipment	Amazon	S	99.67	19.93	119.60
376 Community Room Refreshment	20/11/2024		Credit Card	Card	Refreshments	Amazon	Z	172.61		172.61
377 Stationery	21/11/2024		Credit Card	Card	Stationery	Amazon	S	16.62	3.33	19.95
378 Office equipment	21/11/2024		Credit Card	Card	Office Equipment	Amazon	S	12.49	2.50	14.99
253 Fundraising	21/11/2024		Petty Cash		Stationery	Tesco	Z	5.00		5.00
269 Payroll admin charges	25/11/2024		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
379 Ballroom equipment	25/11/2024		Credit Card	Card	Equipment	Amazon	S	165.99	33.20	199.19
258 Christmas Lights switch on	26/11/2024		Petty Cash		Christmas Decorations	P. Haigh	Z	6.00		6.00
259 Christmas Lights switch on	26/11/2024		Petty Cash		Paint	Boyes	S	13.33	2.67	16.00

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
263 Town Clerk Salary	28/11/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
422 Licenses	02/12/2024		Barclays Ballroom Ac	transfer	License	Burnley Borough Council	Z	70.00		70.00
268 Office equipment	02/12/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
292 Town Clerk Salary	03/12/2024		Barclays Town coun	transfer	Salary	Steve Watson	Z	71.93		71.93
294 Pension & NI	03/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	120.22		120.22
293 Assistant Clerk Salary	03/12/2024		Barclays Town coun	transfer	Salary	J. Sutcliffe	Z	320.56		320.56
294 Assistant Clerk Tax	03/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	80.00		80.00
294 Town Clerk Tax	03/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	295.40		295.40
294 Employer Pension & NI	03/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	247.40		247.40
291 Printer & copier	03/12/2024		Barclays Town coun	transfer	Printer Toner	P3 Computer	S	466.00	93.20	559.20
410 Building Supervisor	03/12/2024		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	Z	765.00		765.00
287 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Traffic Management	Stadium TM Ltd	S	2,976.90	595.38	3,572.28
288 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Compare	Mr Fiz-Eek	Z	250.00		250.00
289 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Banner	CMYK Burnley Ltd	S	158.42	31.68	190.10
290 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Christmas Decorations	Amazon	S	45.82	9.17	54.99
295 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	500.00		500.00
296 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Stage	Complete Staging Ltd	S	330.00	66.00	396.00
297 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Sound System	Walker Audio Design Ltd	S	649.00	129.80	778.80
298 Christmas Lights switch on	03/12/2024		Barclays Town coun	transfer	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
299 Ballroom equipment	03/12/2024		Barclays Town coun	transfer	Equipment	V.Pridden	Z	98.17		98.17
407 Cleaning	03/12/2024		Barclays Ballroom Ac	Transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
408 Cleaning materials	03/12/2024		Barclays Ballroom Ac	Transfer	Cleaning materials	Option Hygiene	S	57.04	11.41	68.45
380 Cinema Club	03/12/2024		Credit Card	Card	Film	Amazon	S	9.99	2.00	11.99
278 Pension & NI	04/12/2024		Barclays Town coun	transfer	Pension	NEST	Z	153.87		153.87
381 Office equipment	05/12/2024		Credit Card	Card	Office Equipment	Amazon	S	20.41	4.08	24.49
418 Ballroom Hire receipts	05/12/2024		Barclays Ballroom Ac	transfer	Deposit	Various	Z	312.50		312.50
419 Cinema Club	06/12/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.08		0.08
383 Christmas Party	07/12/2024		Credit Card	Card	Food	One Beyond	Z	20.25		20.25
384 Christmas Party	07/12/2024		Credit Card	Card	Food	Marks & Spencers	Z	202.00		202.00
382 Cinema Club	07/12/2024		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
385 Christmas Party	09/12/2024		Credit Card	Card	Food	Tesco	Z	16.25		16.25
284 Remembrance Service	10/12/2024		Barclays Town coun	transfer	Traffic Management	Stadium TM Ltd	S	1,970.24	394.05	2,364.29
285 Christmas Lights switch on	10/12/2024		Barclays Town coun	transfer	Security	Guardian Services	S	352.00	70.40	422.40
286 Christmas Party	10/12/2024		Barclays Town coun	transfer	Security	V.Pridden	Z	2,300.00		2,300.00
267 Electricity Feeder Pillar	11/12/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.35		195.35

Padiham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
386	Ballroom equipment	12/12/2024		Credit Card	Card	Equipment	Amazon	S	20.82	4.17	24.99
387	Ballroom equipment	13/12/2024		Credit Card	Card	Equipment	Amazon	S	137.49	27.50	164.99
388	Ballroom equipment	16/12/2024		Credit Card	Card	Equipment	Amazon	S	5.82	1.17	6.99
420	Ballroom Hire receipts	16/12/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	21.97		21.97
280	Pension & NI	20/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	120.22		120.22
279	Assistant Clerk Salary	20/12/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	357.06		357.06
280	Assistant Clerk Tax	20/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	89.40		89.40
280	Employer Pension & NI	20/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	247.40		247.40
280	Town Clerk Tax	20/12/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	493.00		493.00
281	Computer hardware	20/12/2024		Barclays Town coun	transfer	Hardware	P3 Computer	S	115.00	23.00	138.00
282	Laundry	20/12/2024		Barclays Town coun	transfer	Cleaning materials	Booker	S	37.03	7.41	44.44
411	Building Supervisor	20/12/2024		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	Z	442.50		442.50
409	Cleaning materials	20/12/2024		Barclays Ballroom Ac	Transfer	Cleaning materials	Option Hygiene	S	26.04	5.21	31.25
283	Cinema Club	20/12/2024		Barclays Town coun	transfer	Poster and Flyers	Nu Age Print & Copy	S	85.83	17.17	103.00
277	Pension & NI	24/12/2024		Barclays Town coun	transfer	Pension	NEST	Z	214.07		214.07
266	Payroll admin charges	27/12/2024		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
471	Town Clerk Salary	28/12/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
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

Padiham Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
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
403 Employer Pension & NI	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	HMRC	Z	247.40		247.40
403 Town Clerk Tax	04/02/2025		Barclays Town coun	Transfer	Assistant Clerk Salary	HMRC	Z	97.60		97.60
399 Computer software	04/02/2025		Barclays Town coun	Transfer	Duplicate	T2 Computer Services	S			
401 Computer hardware	04/02/2025		Barclays Town coun	Transfer	Hardware	T2 Computer Services	S	939.97	188.00	1,127.97
412 Building Supervisor	04/02/2025		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	Z	585.00		585.00
400 Mayoral invitations	04/02/2025		Barclays Town coun	Transfer	tickets	Mayor of Burnley Charity ft	Z	20.00		20.00
405 Ballroom equipment	04/02/2025		Barclays Town coun	Transfer	Duplicate	B&Q	S			
412 Ballroom equipment	04/02/2025		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	S	7.64	1.53	9.17
404 Fundraising	04/02/2025		Barclays Ballroom Ac	Transfer	Entertainer	Mr Fiz-Eek	Z	120.00		120.00
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

Padiham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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 Ballroom Ac	transfer	Salary	Steve Watson	Z	2,033.59		2,033.59
450	Town Clerk Salary	01/03/2025		Barclays Town coun	SO	Tax	HMRC	Z	201.40		201.40
474	Ballroom Hire receipts	05/03/2025		Barclays Town coun	101561	Stripe Fees	Stripe	Z	0.95		0.95
480	Ballroom equipment	05/03/2025		Barclays Ballroom Ac	transfer	Equipment	Amazon	S	146.83	29.37	176.20
481	Events General	05/03/2025		Credit Card	Card	Lights	Amazon	S	57.45	11.49	68.94
482	Events General	06/03/2025		Credit Card	Card	Lights	Amazon	S	87.88	17.58	105.46
487	Subscriptions	06/03/2025		Credit Card	Card	Lights	Amazon	S	60.00		60.00
488	Subscriptions	07/03/2025		Barclays Town coun	transfer	Membership	Padiham Cricket Club	Z	60.00		60.00
490	Ballroom Hire receipts	07/03/2025		Barclays Town coun	transfer	Membership	Padiham Football Club	Z	60.00		60.00
452	Ballroom Hire receipts	10/03/2025		Barclays Ballroom Ac	transfer	Stripe Fees	Stripe	Z	0.39		0.39
483	Electricity Feeder Pillar	11/03/2025		Barclays Ballroom Ac	transfer	Deposit	Soul Night	Z	60.00		60.00
453	Cleaning	11/03/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	176.40		176.40
491	Ballroom Hire receipts	12/03/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
484	Pension & NI	17/03/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.34		0.34
455	Pension & NI	19/03/2025		Barclays Town coun	DD	Pension	NEST	Z	162.47		162.47
456	Investment	20/03/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	120.22		120.22
455	Employer Pension & NI	20/03/2025		Padiham Business Re	transfer	Uncashed Cheques	Quilter	Z			
455	Town Clerk Tax	20/03/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	247.40		247.40
454	Printer & copier	20/03/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	295.20		295.20
460	Stationery	20/03/2025		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	387.00	77.40	464.40
457	Mayoral chains / badges	20/03/2025		Petty Cash	transfer	Stationery	Tesco	S	13.58	2.72	16.30
		20/03/2025		Padiham Business Re	transfer	Duplicate	P H Gallery	Z			

Padiham Town Council
PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
458	Cleaning materials	20/03/2025	Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	160.53	32.11	192.64
459	Cleaning materials	20/03/2025	Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	25.98	5.20	31.18
461	Community Room Refreshment	20/03/2025	Petty Cash	transfer	Stationery	Tesco	S	10.42	2.08	12.50
462	Cleaning materials	20/03/2025	Petty Cash	transfer	Cleaning materials	Tesco	S	6.67	1.33	8.00
466	Additional Projects	20/03/2025	Petty Cash	transfer	Voucher	Town Council	Z	25.00		25.00
463	Fundraising	20/03/2025	Petty Cash	transfer	Cleaning materials	Lidl	S	25.07	5.02	30.09
465	Stationery	22/03/2025	Petty Cash	transfer	Weddings	Tesco	S	20.83	4.17	25.00
465	Weddings	22/03/2025	Petty Cash	transfer	Weddings	Tesco	S	40.96	8.19	49.15
485	Payroll admin charges	25/03/2025	Barclays Town count	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
464	Additional Projects	26/03/2025	Petty Cash	transfer	Cleaning materials	Lidl	S	5.82	1.17	6.99
489	Mayoral chains / badges	26/03/2025	Barclays Town count	transfer	Photo	Picture House Gallery	Z	59.00		59.00
262	Town Clerk Salary	28/03/2025	Barclays Town count	SO	Duplicate	Steve Watson	Z	2,033.59		2,033.59
486	Town Clerk Salary	28/03/2025	Barclays Town count	SO	Duplicate	Steve Watson	Z			
467	Toilet Refurbishment	28/03/2025	Petty Cash	Cash	Equipment	Amazon	S	45.82	9.17	54.99
Total								137,967.04	6,151.80	144,118.84

Padiham Town Council

29 April 2025 (2024-2025)

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
63 Events General	01/04/2024		Barclays Town count	transfer	Uncashed Cheques	Lancashire County Council	Z	168.00		168.00
2 Ballroom Hire receipts	02/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Burnley West NHS	Z	1,000.00		1,000.00
1 Community Room income - hire	02/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Burnley West NHS	Z	30.00		30.00
3 Ballroom Hire receipts	03/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Slimming World	Z	120.00		120.00
4 Ballroom Hire receipts	03/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Bingo That's Bonkers	Z	255.00		255.00
5 Ballroom Hire receipts	03/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Burnley West NHS	Z	997.50		997.50
6 Community Room income - hire	05/04/2024		Barclays Town count	Cash	Hire of Community Room	Various	Z	300.00		300.00
11 Ballroom Hire receipts	09/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	300.00		300.00
12 Ballroom Hire receipts	09/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Dare2Events	Z	175.00		175.00
13 Community Room income - hire	10/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	40.00		40.00
14 Ballroom Hire receipts	15/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	110.00		110.00
15 Ballroom Hire receipts	15/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Padiham on Parade	Z	262.50		262.50
15 Ballroom Hire receipts	15/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Padiham on Parade	Z	112.50		112.50
16 Ballroom Hire receipts	17/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	112.50		112.50
17 Ballroom Hire receipts	18/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	300.00		300.00
18 Events General	18/04/2024		Barclays Ballroom Ac	transfer	Sponsors	AJP Pub Group	Z	1,200.00		1,200.00
7 Community Room income - hire	22/04/2024		Barclays Town count	transfer	Hire of Community Room	Girl Guides	Z	55.00		55.00
9 Community Room income - hire	23/04/2024		Barclays Town count	Cash	Hire of Community Room	Various	Z	13.23		13.23
8 Christmas Party	23/04/2024		Barclays Town count	Cash	Donation	Various	Z	1,550.00		1,550.00
8 Rent	23/04/2024		Barclays Town count	Cash	Donation	Various	Z	450.00		450.00
19 Ballroom Hire receipts	23/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	300.00		300.00
20 Community Room income - hire	25/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Callico Homes	Z	120.00		120.00
10 Precept	26/04/2024		Barclays Town count	transfer	Precept	Burnley Borough Council	Z	100,000.00		100,000.00
21 Community Room income - hire	26/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	TCB Designs	Z	15.00		15.00
26 Ballroom Hire receipts	29/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
22 Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	PRJX	Z	15.00		15.00
23 Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	60.00		60.00
24 Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	60.00		60.00
25 Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	120.00		120.00
28 Ballroom Hire receipts	07/05/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Wrestling	Z	300.00		300.00
29 Ballroom Hire receipts	07/05/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Tim Tone Productions	Z	43.75		43.75
27 Community Room income - hire	07/05/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Smile Mediation	Z	30.00		30.00
134 Cashback	13/05/2024		Credit Card	Card	Cashback	Barclaycard	Z	7.00		7.00
33 Ballroom Hire receipts	14/05/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	270.00		270.00

Padiham Town Council
RECEIPTS LIST

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Ballroom Hire receipts	14/05/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	500.00		500.00
62	Community Fund	15/05/2024	Barclays Town coun	transfer	Community fund distribution	Town Council	Z	1,350.00		1,350.00
43	Community Fund	15/05/2024	Barclays Town coun	transfer	Duplicate	Community Fund	Z			
35	Ballroom Hire receipts	20/05/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	312.50		312.50
36	Ballroom Hire receipts	20/05/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	105.00		105.00
37	Ballroom Hire receipts	29/05/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	165.00		165.00
38	Ballroom Hire receipts	30/05/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	87.50		87.50
39	Ballroom Hire receipts	04/06/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	37.50		37.50
40	Ballroom Hire receipts	05/06/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
41	Ballroom Hire receipts	05/06/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Dare2Events	Z	525.00		525.00
32	Halloween Party	11/06/2024	Barclays Town coun	Card	Halloween Party	Rotary	Z	300.00		300.00
31	VAT Reclaim	12/06/2024	Barclays Town coun	transfer	VAT Reclaim	HMRC	R		8,356.04	8,356.04
135	Cashback	13/06/2024	Credit Card	Card	Cashback	Barclaycard	Z	9.00		9.00
30	Community Room income - hire	14/06/2024	Barclays Town coun	transfer	Hire of Community Room	Burnley Borough Council	Z	30.00		30.00
45	Ballroom Hire receipts	14/06/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	105.00		105.00
58	Duck Race	14/06/2024	Barclays Town coun	transfer	License	Burnley Borough Council	Z	30.00		30.00
46	Christmas Lights switch on	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
47	Christmas Lights switch on	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
48	Christmas Lights switch on	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
50	Christmas Lights switch on	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
49	Christmas Lights switch on	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
52	Christmas Lights switch on	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
50	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
51	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
52	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
49	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
48	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
47	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
46	Duck Race	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
52	Party in the Park	17/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
53	Christmas Lights switch on	19/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
54	Christmas Lights switch on	19/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
55	Christmas Lights switch on	19/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
56	Christmas Lights switch on	19/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
56	Duck Race	19/06/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00

Padiham Town Council
RECEIPTS LIST

29 April 2025 (2024-2025)

Vouche Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
42	Community Room income - hir	23/06/2024	Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	15.00		15.00
57	Ballroom Hire receipts	27/06/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	281.25		281.25
65	Markets	01/07/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
66	Markets	02/07/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	40.00		40.00
70	Ballroom Hire receipts	05/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	360.00		360.00
71	Ballroom Hire receipts	05/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Calico Homes	Z	45.00		45.00
67	Markets	05/07/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
72	Ballroom Hire receipts	08/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
68	Markets	09/07/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
59	Community Room income - hin	11/07/2024	Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	135.00		135.00
73	Ballroom Hire receipts	11/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	552.50		552.50
60	Community Room income - hin	12/07/2024	Barclays Town count	transfer	Hire of Community Room	Various	Z	235.00		235.00
136	Cashback	13/07/2024	Credit Card	Card	Cashback	Barclaycard	Z	6.00		6.00
77	Sponsorship	15/07/2024	Barclays Ballroom Ac	transfer	Sponsors	Altitude Services	Z	500.00		500.00
44	Grant	19/07/2024	Barclays Town count	DC	Grant	Burnley Borough Council	X	616.00		616.00
78	Ballroom Bar takings	24/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	582.50		582.50
69	Markets	25/07/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
79	Events General	25/07/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
74	Ballroom Hire receipts	26/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	30.00		30.00
61	VAT Reclaim	30/07/2024	Barclays Town count	transfer	VAT Reclaim	HMRC	R		286.44	286.44
64	Ballroom Hire receipts	30/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	76.00		76.00
75	Ballroom Hire receipts	30/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	30.00		30.00
76	Ballroom Hire receipts	30/07/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	67.50		67.50
81	Ballroom Hire receipts	01/08/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
80	Christmas Lights switch on	01/08/2024	Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
82	Ballroom Hire receipts	05/08/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	203.00		203.00
95	Duck Race	05/08/2024	Barclays Town count	Card	Stall Hire	Various	Z	350.00		350.00
96	Assistant Clerk Salary	07/08/2024	Barclays Town count	Card	Refund	J. Sutcliffe	Z	237.76		237.76
83	Ballroom Hire receipts	08/08/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
84	Ballroom Hire receipts	08/08/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	112.50		112.50
85	Sponsorship	08/08/2024	Barclays Ballroom Ac	transfer	Sponsors	Fardell Bell	Z	500.00		500.00
86	Ballroom Hire receipts	09/08/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	156.25		156.25
97	Community Room income - hir	09/08/2024	Barclays Town count	transfer	Hire of Community Room	Lancashire County Council	Z	150.00		150.00
87	Ballroom Hire receipts	13/08/2024	Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	1.00		1.00

Padiham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
137 Cashback	13/08/2024		Credit Card	Card	Cashback	Barclaycard	Z	4.00		4.00
88 Sponsorship	15/08/2024		Barclays Ballroom Ac	transfer	Sponsors	Fardell Bell	Z	500.00		500.00
89 Ballroom Hire receipts	20/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Rotary	Z	30.00		30.00
90 Ballroom Hire receipts	22/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Burnley West NHS	Z	90.00		90.00
91 Ballroom Hire receipts	23/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Local Vocal	Z	300.00		300.00
92 Ballroom Hire receipts	23/08/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
112 Bank interest	02/09/2024		Padiham Business R	transfer	Bank interest	Barclays Bank	Z	411.37		411.37
93 Ballroom Hire receipts	02/09/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	520.00		520.00
98 Community Room income - hire	02/09/2024		Barclays Town council	transfer	Duplicate	Various	Z			
100 Duck Race	02/09/2024		Barclays Town council	transfer	Stall Hire	Various	Z	135.55		135.55
99 Party in the Park	02/09/2024		Barclays Town council	transfer	Stall Hire	Various	Z	220.00		220.00
94 Party in the Park	02/09/2024		Barclays Ballroom Ac	transfer	Mayor's Tombola	Various	Z	8.00		8.00
101 Ballroom Hire receipts	09/09/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Alzheimer's Society	Z	105.00		105.00
138 Cashback	13/09/2024		Credit Card	Card	Cashback	Barclaycard	Z	4.00		4.00
102 Beer Festival	16/09/2024		Barclays Ballroom Ac	transfer	Ticket Sales	Various	Z	124.50		124.50
104 Ballroom Hire receipts	19/09/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	510.00		510.00
103 Community Room income - hire	19/09/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	60.00		60.00
105 Ballroom Hire receipts	23/09/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	30.00		30.00
106 Ballroom Hire receipts	23/09/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	University of West London	Z	120.00		120.00
107 Ballroom Hire receipts	25/09/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Top Rope Wrestling	Z	100.00		100.00
108 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	West Freestyle Boxing	Z	50.00		50.00
109 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	107.26		107.26
109 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	1.84		1.84
110 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	115.51		115.51
110 Ballroom Hire receipts	01/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	1.99		1.99
111 Events General	02/10/2024		Barclays Ballroom Ac	transfer	Ticket Sales	SumUp	Z	11.80		11.80
111 Events General	02/10/2024		Barclays Ballroom Ac	transfer	Ticket Sales	SumUp	Z	0.20		0.20
113 Ballroom Hire receipts	03/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	160.00		160.00
114 Community Room income - hire	07/10/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	40.00		40.00
116 Remembrance Service	08/10/2024		Barclays Ballroom Ac	transfer	Wreath	SumUp	Z	30.00		30.00
115 Fundraising	08/10/2024		Barclays Ballroom Ac	transfer	Ticket Sales	SumUp	Z	7.50		7.50
140 Cashback	09/10/2024		Credit Card	Card	Cashback	Barclaycard	Z	10.00		10.00
117 Ballroom Hire receipts	11/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	330.00		330.00
118 Ballroom Hire receipts	14/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Tim Tone Productions	Z	131.75		131.75
119 Ballroom Hire receipts	14/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Padiham on Parade	Z	100.00		100.00

Padiham Town Council
RECEIPTS LIST

29 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
120	Christmas Lights switch on	23/10/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
121	Ballroom Hire receipts	25/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Wrestling	Z	250.00		250.00
122	Ballroom Hire receipts	25/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	NHS Blood and Transplant	Z	600.00		600.00
123	Ballroom Hire receipts	25/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	262.50		262.50
124	Ballroom Hire receipts	30/10/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Local Vocal	Z	480.00		480.00
127	Remembrance Service	31/10/2024		Barclays Ballroom Ac	transfer	Wreath	Various	Z	55.00		55.00
128	Remembrance Service	04/11/2024		Barclays Ballroom Ac	transfer	Wreath	Various	Z	77.00		77.00
130	Fundraising	04/11/2024		Barclays Town coun	transfer	Donation	Various	Z	50.00		50.00
125	Ballroom Hire receipts	05/11/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	88.00		88.00
126	Ballroom Hire receipts	06/11/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Wrestling	Z	400.00		400.00
129	Remembrance Service	06/11/2024		Barclays Ballroom Ac	transfer	Wreath	Various	Z	70.00		70.00
159	Cinema Club	08/11/2024		Barclays Ballroom Ac	transfer	Ticket Sales	Various	Z	10.00		10.00
139	Cashback	11/11/2024		Credit Card	Card	Cashback	Barclaycard	Z	3.00		3.00
160	Remembrance Service	11/11/2024		Barclays Ballroom Ac	transfer	Wreath	Various	Z	25.00		25.00
161	Community Room income - hir	12/11/2024		Barclays Ballroom Ac	transfer	Duplicate	Alternative School Group	Z			
162	Community Room income - hir	12/11/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	40.00		40.00
141	Cashback	13/11/2024		Credit Card	Card	Cashback	Barclaycard	Z	9.00		9.00
163	Ballroom Hire receipts	13/11/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	445.00		445.00
164	Christmas Lights switch on	13/11/2024		Barclays Ballroom Ac	transfer	Sponsors	Fardell Bell	Z	500.00		500.00
165	Ballroom Hire receipts	14/11/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Wrestling	Z	50.00		50.00
166	Ballroom Hire receipts	22/11/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	560.00		560.00
167	Ballroom Hire receipts	22/11/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Alzheimer's Society	Z	90.00		90.00
168	Ballroom Hire receipts	25/11/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	75.00		75.00
131	Bank interest	02/12/2024		Padiham Business Rt	transfer	Bank interest	Barclays Bank	Z	398.52		398.52
169	Ballroom Hire receipts	03/12/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	875.00		875.00
133	Community Room income - hir	04/12/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	250.00		250.00
170	Ballroom Hire receipts	04/12/2024		Barclays Town coun	transfer	Hire of Ballroom	Local Vocal	Z	240.00		240.00
150	Community Room income - hir	05/12/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	90.00		90.00
152	Ballroom Hire receipts	06/12/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Burnley West NHS	Z	150.00		150.00
153	Ballroom Hire receipts	06/12/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	147.50		147.50
151	Cinema Club	06/12/2024		Barclays Ballroom Ac	transfer	Film	Various	Z	5.00		5.00
154	Ballroom Hire receipts	11/12/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	115.00		115.00
155	Ballroom Hire receipts	12/12/2024		Barclays Ballroom Ac	transfer	Duplicate	Various	Z			
156	Ballroom Hire receipts	13/12/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	430.00		430.00

Padiham Town Council
RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
157	Ballroom Hire receipts	13/12/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	1,300.00		1,300.00
132	Christmas Party	16/12/2024		Barclays Town counc	transfer	Freezer	V.Pridden	Z	164.99		164.99
158	Ballroom Hire receipts	20/12/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	335.00		335.00
142	Ballroom Hire receipts	06/01/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Ballroom Hirer Community	Z	195.00		195.00
143	Ballroom Hire receipts	07/01/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Ballroom Hirer Community	Z	201.88		201.88
144	Ballroom Hire receipts	13/01/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Ballroom Hirer Community	Z	460.00		460.00
145	Community Room income - hir	14/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Various	Z	60.00		60.00
146	Community Room income - hir	15/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Alternative School Group	Z	70.00		70.00
147	Community Room income - hir	27/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Alternative School Group	Z	45.00		45.00
148	Community Room income - hir	28/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Alternative School Group	Z	60.00		60.00
149	Fundraising	03/02/2025		Barclays Ballroom Ac	Card	Refreshments	Alternative School Group	Z	7.00		7.00
172	VAT Reclaim	07/02/2025		Barclays Town counc	transfer	VAT Reclaim	HMRC	R		12,766.56	12,766.56
173	Fundraising	11/02/2025		Barclays Ballroom Ac	transfer	Sponsors	Neuro-Sparks	Z	300.00		300.00
174	Ballroom Hire receipts	13/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Lancashire Fire & Rescue	Z	50.00		50.00
185	Community Room income - hir	13/02/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	45.00		45.00
175	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	6.00		6.00
176	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alternative School Group	Z	225.00		225.00
177	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	1,410.00		1,410.00
178	Ballroom Hire receipts	19/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
179	Ballroom Hire receipts	24/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Soul Night	Z	262.50		262.50
180	Ballroom Hire receipts	27/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Local Vocal	Z	300.00		300.00
181	Ballroom Hire receipts	28/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	NHS Blood and Transplant	Z	675.00		675.00
171	Bank interest	03/03/2025		Padiham Business Re	transfer	Bank interest	Barclays Bank	Z	252.83		252.83
186	Community Room income - hir	04/03/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	60.00		60.00
182	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
183	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	147.50		147.50
184	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	VSMS	Z	330.00		330.00
191	Ballroom Hire receipts	07/03/2025		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	50.00		50.00
189	Community Room income - hir	07/03/2025		Barclays Town counc	Card	Hire of Community Room	Various	Z	110.00		110.00
190	Community Room income - hir	07/03/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	AF Group	Z	40.00		40.00
187	VAT Reclaim	10/03/2025		Barclays Ballroom Ac	transfer	VAT Reclaim	HMRC	R		7,899.50	7,899.50
192	Ballroom Hire receipts	10/03/2025		Barclays Town counc	transfer	Hire of Ballroom	Various	Z	12.50		12.50
188	Archiving Group income contrit	10/03/2025		Barclays Town counc	transfer	Archive Room Hire	Archive Group	Z	1,000.00		1,000.00
193	Fundraising	17/03/2025		Barclays Ballroom Ac	transfer	Stall Hire	SumUp	Z	20.00		20.00

Padiham Town Council
RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
194	Ballroom Hire receipts	21/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	12.50		12.50
195	Ballroom Hire receipts	21/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
197	Community Room Income - hire	31/03/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	Age UK	Z	15.00		15.00
196	Weddings	31/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	550.00		550.00
Total									138,894.23	29,308.54	168,202.77

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
AF Group								
190	07/03/2025		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	40.00		40.00
AF Group totals						40.00		40.00
Age UK								
197	31/03/2025		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00
Age UK totals						15.00		15.00
AJP Pub Group								
18	18/04/2024		Barclays Ballroom Account - 2371008	transfer	Sponsors	1,200.00		1,200.00
AJP Pub Group totals						1,200.00		1,200.00
Alternative School Group								
13	10/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	40.00		40.00
23	29/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
24	29/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
25	29/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	120.00		120.00
146	15/01/2025		Barclays Ballroom Account - 2371008	Card	Hire of Community Room	70.00		70.00
147	27/01/2025		Barclays Ballroom Account - 2371008	Card	Hire of Community Room	45.00		45.00
148	28/01/2025		Barclays Ballroom Account - 2371008	Card	Hire of Community Room	60.00		60.00
149	03/02/2025		Barclays Ballroom Account - 2371008	Card	Refreshments	7.00		7.00
161	12/11/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate			
162	12/11/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	40.00		40.00
176	17/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	225.00		225.00
Alternative School Group totals						727.00		727.00
Altitude Services								
77	15/07/2024		Barclays Ballroom Account - 2371008	transfer	Sponsors	500.00		500.00
Altitude Services totals						500.00		500.00
Alzheimer's Society								
11	09/04/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	300.00		300.00
45	14/06/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	105.00		105.00
70	05/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	360.00		360.00
101	09/09/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	105.00		105.00
117	11/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	330.00		330.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
167	22/11/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	90.00		90.00
Alzheimer's Society totals						1,290.00		1,290.00
Archive Group								
188	10/03/2025		Barclays Town council account - 1071	transfer	Archive Room Hire	1,000.00		1,000.00
Archive Group totals						1,000.00		1,000.00
Ballroom Hirer Community								
142	06/01/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	195.00		195.00
143	07/01/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	201.88		201.88
144	13/01/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	460.00		460.00
Ballroom Hirer Community totals						856.88		856.88
Barclaycard								
134	13/05/2024		Credit Card	Card	Cashback	7.00		7.00
135	13/06/2024		Credit Card	Card	Cashback	9.00		9.00
136	13/07/2024		Credit Card	Card	Cashback	6.00		6.00
137	13/08/2024		Credit Card	Card	Cashback	4.00		4.00
138	13/09/2024		Credit Card	Card	Cashback	4.00		4.00
139	11/11/2024		Credit Card	Card	Cashback	3.00		3.00
140	09/10/2024		Credit Card	Card	Cashback	10.00		10.00
141	13/11/2024		Credit Card	Card	Cashback	9.00		9.00
Barclaycard totals						52.00		52.00
Barclays Bank								
112	02/09/2024		Padiham Business Reserve	transfer	Bank interest	411.37		411.37
131	02/12/2024		Padiham Business Reserve	transfer	Bank interest	398.52		398.52
171	03/03/2025		Padiham Business Reserve	transfer	Bank interest	252.83		252.83
Barclays Bank totals						1,062.72		1,062.72
Bingo That's Bonkers								
4	03/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	255.00		255.00
Bingo That's Bonkers totals						255.00		255.00
Burnley Borough Council								
10	26/04/2024		Barclays Town council account - 1071	transfer	Precept	100,000.00		100,000.00
30	14/06/2024		Barclays Town council account - 1071	transfer	Hire of Community Room	30.00		30.00
44	19/07/2024		Barclays Town council account - 1071	DC	Grant	616.00		616.00
58	14/06/2024		Barclays Town council account - 1071	transfer	License	30.00		30.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
Burnley Borough Council totals								
Burnley West NHS								
1	02/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	30.00		30.00
2	02/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	1,000.00		1,000.00
5	03/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	997.50		997.50
90	22/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	90.00		90.00
152	06/12/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	150.00		150.00
Burnley West NHS totals						2,267.50		2,267.50
Calico Homes								
20	25/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	120.00		120.00
71	05/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	45.00		45.00
103	19/09/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
150	05/12/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	90.00		90.00
185	13/02/2025		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	45.00		45.00
Calico Homes totals						360.00		360.00
Community Fund								
43	15/05/2024		Barclays Town council account - 1071	transfer	Duplicate			
Community Fund totals								
Dare2Events								
12	09/04/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	175.00		175.00
41	05/06/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	525.00		525.00
Dare2Events totals						700.00		700.00
Fardell Bell								
85	08/08/2024		Barclays Ballroom Account - 2371008	transfer	Sponsors	500.00		500.00
88	15/08/2024		Barclays Ballroom Account - 2371008	transfer	Sponsors	500.00		500.00
164	13/11/2024		Barclays Ballroom Account - 2371008	transfer	Sponsors	500.00		500.00
Fardell Bell totals						1,500.00		1,500.00
Girl Guides								
7	22/04/2024		Barclays Town council account - 1071	transfer	Hire of Community Room	55.00		55.00
Girl Guides totals						55.00		55.00
HMRC								
31	12/06/2024		Barclays Town council account - 1071	transfer	VAT Reclaim		8,356.04	8,356.04

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
61	30/07/2024		Barclays Town council account - 1071	transfer	VAT Reclaim		286.44	286.44
172	07/02/2025		Barclays Town council account - 1071	transfer	VAT Reclaim		12,766.56	12,766.56
187	10/03/2025		Barclays Town council account - 1071	transfer	VAT Reclaim		7,899.50	7,899.50
HMRC totals							29,308.54	29,308.54
J. Sutcliffe								
96	07/08/2024		Barclays Town council account - 1071	Card	Refund	237.76		237.76
J. Sutcliffe totals						237.76		237.76
Lancashire County Council								
63	01/04/2024		Barclays Town council account - 1071	transfer	Uncashed Cheques	168.00		168.00
97	09/08/2024		Barclays Town council account - 1071	transfer	Hire of Community Room	150.00		150.00
Lancashire County Council totals						318.00		318.00
Lancashire Fire & Rescue								
174	13/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
Lancashire Fire & Rescue totals						50.00		50.00
Local Vocal								
91	23/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	300.00		300.00
124	30/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	480.00		480.00
170	04/12/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	240.00		240.00
180	27/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	300.00		300.00
Local Vocal totals						1,320.00		1,320.00
Neuro-Sparks								
173	11/02/2025		Barclays Ballroom Account - 2371008	transfer	Sponsors	300.00		300.00
Neuro-Sparks totals						300.00		300.00
NHS Blood and Transplant								
122	25/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	600.00		600.00
181	28/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	675.00		675.00
NHS Blood and Transplant totals						1,275.00		1,275.00
Padiham on Parade								
15	15/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	375.00		375.00
119	14/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00
Padiham on Parade totals						475.00		475.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
PRJX								
22	29/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00
PRJX totals						15.00		15.00
Rotary								
32	11/06/2024		Barclays Town council account - 1071	Card	Halloween Party	300.00		300.00
89	20/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	30.00		30.00
Rotary totals						330.00		330.00
Slimming World								
3	03/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	120.00		120.00
26	29/04/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
40	05/06/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
72	08/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
81	01/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
82	05/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	120.00		120.00
92	23/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	203.00		203.00
Slimming World totals						923.00		923.00
Smile Mediation								
27	07/05/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	30.00		30.00
Smile Mediation totals						30.00		30.00
Soul Night								
179	24/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	262.50		262.50
Soul Night totals						262.50		262.50
SumUp								
109	01/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	109.10		109.10
110	01/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	117.50		117.50
111	02/10/2024		Barclays Ballroom Account - 2371008	transfer	Ticket Sales	12.00		12.00
115	08/10/2024		Barclays Ballroom Account - 2371008	transfer	Ticket Sales	7.50		7.50
116	08/10/2024		Barclays Ballroom Account - 2371008	transfer	Wreath	30.00		30.00
193	17/03/2025		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
SumUp totals						296.10		296.10
TCB Designs								
21	26/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
TCB Designs totals								
Tim Tone Productions								
29	07/05/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	43.75		43.75
118	14/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	131.75		131.75
Tim Tone Productions totals						175.50		175.50
Top Rope Wrestling								
107	25/09/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	100.00		100.00
Top Rope Wrestling totals						100.00		100.00
Town Council								
62	15/05/2024		Barclays Town council account - 1071	transfer	Community fund distribution	1,350.00		1,350.00
Town Council totals						1,350.00		1,350.00
University of West London								
106	23/09/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	120.00		120.00
University of West London totals						120.00		120.00
V.Pridden								
132	16/12/2024		Barclays Town council account - 1071	transfer	Freezer	164.99		164.99
V.Pridden totals						164.99		164.99
Various								
6	05/04/2024		Barclays Town council account - 1071	Cash	Hire of Community Room	300.00		300.00
8	23/04/2024		Barclays Town council account - 1071	Cash	Donation	2,000.00		2,000.00
9	23/04/2024		Barclays Town council account - 1071	Cash	Hire of Community Room	13.23		13.23
14	15/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	110.00		110.00
16	17/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	112.50		112.50
17	18/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	300.00		300.00
19	23/04/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	300.00		300.00
33	14/05/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	270.00		270.00
34	14/05/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	500.00		500.00
35	20/05/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	312.50		312.50
36	20/05/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	105.00		105.00
37	29/05/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	165.00		165.00
38	30/05/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	87.50		87.50
39	04/06/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	37.50		37.50
42	23/06/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	15.00		15.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
46	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
47	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
48	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
49	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
50	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
51	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
52	17/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	50.00		50.00
53	19/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
54	19/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
55	19/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
56	19/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
57	27/06/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	40.00		40.00
59	11/07/2024		Barclays Town council account - 1071	transfer	Ballroom Hire charges	281.25		281.25
60	12/07/2024		Barclays Town council account - 1071	transfer	Hire of Community Room	135.00		135.00
64	30/07/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	235.00		235.00
65	01/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	76.00		76.00
66	02/07/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
67	05/07/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	40.00		40.00
68	09/07/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
69	25/07/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	20.00		20.00
73	11/07/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
74	26/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	552.50		552.50
75	30/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	30.00		30.00
76	30/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	30.00		30.00
78	24/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	67.50		67.50
79	25/07/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	582.50		582.50
80	01/08/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
83	08/08/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
84	08/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
86	09/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	112.50		112.50
87	13/08/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	156.25		156.25
93	02/09/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	1.00		1.00
94	02/09/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	520.00		520.00
95	05/08/2024		Barclays Ballroom Account - 2371008	transfer	Mayor's Tombola	8.00		8.00
98	02/09/2024		Barclays Town council account - 1071	Card	Stall Hire	350.00		350.00
99	02/09/2024		Barclays Town council account - 1071	transfer	Duplicate			
100	02/09/2024		Barclays Town council account - 1071	transfer	Stall Hire	220.00		220.00
102	16/09/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	135.55		135.55
104	19/09/2024		Barclays Ballroom Account - 2371008	transfer	Ticket Sales	124.50		124.50
					Hire of Ballroom	510.00		510.00

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
105	23/09/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	30.00		30.00
113	03/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	160.00		160.00
114	07/10/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	40.00		40.00
120	23/10/2024		Barclays Ballroom Account - 2371008	transfer	Stall Hire	10.00		10.00
123	25/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	262.50		262.50
125	05/11/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	88.00		88.00
127	31/10/2024		Barclays Ballroom Account - 2371008	transfer	Wreath	55.00		55.00
128	04/11/2024		Barclays Ballroom Account - 2371008	transfer	Wreath	77.00		77.00
129	06/11/2024		Barclays Ballroom Account - 2371008	transfer	Wreath	70.00		70.00
130	04/11/2024		Barclays Ballroom Account - 2371008	transfer	Donation	50.00		50.00
133	04/12/2024		Barclays Town council account - 1071	transfer	Hire of Community Room	250.00		250.00
145	14/01/2025		Barclays Town council account - 1071	transfer	Hire of Community Room	60.00		60.00
151	06/12/2024		Barclays Ballroom Account - 2371008	Card	Film	5.00		5.00
153	06/12/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	147.50		147.50
154	11/12/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	115.00		115.00
155	12/12/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate			
156	13/12/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	430.00		430.00
157	13/12/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	1,300.00		1,300.00
158	20/12/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	335.00		335.00
159	08/11/2024		Barclays Ballroom Account - 2371008	transfer	Ticket Sales	10.00		10.00
160	11/11/2024		Barclays Ballroom Account - 2371008	transfer	Wreath	25.00		25.00
163	13/11/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	445.00		445.00
166	22/11/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	560.00		560.00
168	25/11/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	75.00		75.00
169	03/12/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	875.00		875.00
175	17/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	6.00		6.00
177	17/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	1,410.00		1,410.00
178	19/02/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	100.00		100.00
182	05/03/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
183	05/03/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	147.50		147.50
186	04/03/2025		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room	60.00		60.00
189	07/03/2025		Barclays Town council account - 1071	Card	Hire of Community Room	110.00		110.00
191	07/03/2025		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	50.00		50.00
192	10/03/2025		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	12.50		12.50
194	21/03/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	12.50		12.50
195	21/03/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
196	31/03/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	550.00		550.00

Various totals

17,199.28

17,199.28

Padiham Town Council
Receipts From Customer

Voucher	Date	Minute	Bank	Receipt No	Description	Net	VAT	Total
VSMS								
184	05/03/2025		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	330.00		330.00
VSMS totals						330.00		330.00
West Freestyle Boxing								
108	01/10/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	50.00		50.00
West Freestyle Boxing totals						50.00		50.00
Wrestling								
28	07/05/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Ballroom	300.00		300.00
121	25/10/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	250.00		250.00
126	06/11/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	400.00		400.00
165	14/11/2024		Barclays Ballroom Account - 2371008	transfer	Ballroom Hire charges	50.00		50.00
Wrestling totals						1,000.00		1,000.00
Total						138,894.23	29,308.54	168,202.77

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
A1 Motorstores								
82	31/05/2024		Petty Cash		Stationery	4.17	0.83	5.00
86	29/06/2024		Petty Cash		Cable ties	8.34	1.67	10.01
87	15/06/2024		Petty Cash		Cable ties	4.17	0.83	5.00
88	06/06/2024		Petty Cash		Laundry costs	50.00		50.00
95	14/08/2024		Petty Cash		Cable ties	9.96		9.96
96	16/08/2024		Petty Cash		Laundry costs	50.00		50.00
99	23/08/2024		Barclays Town council account - 1071		Duplicate			
132	31/08/2024		Petty Cash		Cable ties	9.98	2.00	11.98
133	29/08/2024		Petty Cash		Cable ties	9.98	2.00	11.98
134	09/09/2024		Petty Cash		Tea & Toast	9.55		9.55
135	23/09/2024		Petty Cash		Tea & Toast	5.25		5.25
149	05/06/2024		Barclays Town council account - 1071		Duplicate			
165	27/08/2024		Barclays Town council account - 1071		Cable ties	25.02	5.00	30.02
254	04/11/2024		Petty Cash		Cable ties	8.32	1.66	9.98
255	04/11/2024		Petty Cash		Cable ties	4.16	0.83	4.99
256	04/11/2024		Petty Cash		Cable ties	9.25		9.25
257	11/11/2024		Petty Cash		Cable ties	4.30		4.30
298	03/12/2024		Barclays Town council account - 1071		Cable ties	9.98	2.00	11.98
328	27/06/2024		Credit Card		Cable ties	10.00		10.00
A1 Motorstores totals						232.43	16.82	249.25
Account Solutions Ltd								
9	10/05/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
16	10/04/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
46	25/06/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
53	28/05/2024		Barclays Town council account - 1071		Duplicate			
69	19/07/2024		Barclays Town council account - 1071		Duplicate			
78	22/07/2024		Barclays Town council account - 1071		Payroll charges	25.00		25.00
164	27/08/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
195	21/10/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
225	25/09/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
249	25/10/2024		Barclays Town council account - 1071		Duplicate			
264	27/01/2025		Barclays Town council account - 1071		Accounts	25.00		25.00
266	27/12/2024		Barclays Town council account - 1071		Accounts	25.00		25.00
269	25/11/2024		Barclays Town council account - 1071		Accounts	25.00		25.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
470	25/02/2025		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
485	25/03/2025		Barclays Town council account - 1071	DD	Accounts	25.00		25.00
Account Solutions Ltd totals						300.00		300.00
Amazon								
97	27/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
229	06/11/2024		Barclays Town council account - 1071	transfer	Flag	32.14	6.43	38.57
290	03/12/2024		Barclays Town council account - 1071	transfer	Christmas Decorations	45.82	9.17	54.99
306	02/04/2024		Credit Card	Card	Stationery	5.99		5.99
307	15/04/2024		Credit Card	Card	Stationery	69.99		69.99
308	15/04/2024		Credit Card	Card	Stationery	181.48		181.48
310	19/04/2024		Credit Card	Card	Stationery	19.99		19.99
311	09/05/2024		Credit Card	Card	Stationery	29.03		29.03
314	11/06/2024		Credit Card	Card	Equipment	653.96		653.96
315	11/06/2024		Credit Card	Card	Stationery	25.98		25.98
316	11/06/2024		Credit Card	Card	Stationery	13.54		13.54
317	13/06/2024		Credit Card	Card	Equipment	34.59		34.59
318	13/06/2024		Credit Card	Card	Equipment	60.72		60.72
319	13/06/2024		Credit Card	Card	Equipment	5.99		5.99
320	13/06/2024		Credit Card	Card	Equipment	18.99		18.99
321	13/06/2024		Credit Card	Card	Equipment	98.61		98.61
322	13/06/2024		Credit Card	Card	Equipment	31.69		31.69
323	21/06/2024		Credit Card	Card	Equipment	22.50		22.50
324	23/06/2024		Credit Card	Card	Equipment	26.91		26.91
326	27/06/2024		Credit Card	Card	Stationery	11.99		11.99
329	03/07/2024		Credit Card	Card	Equipment	39.75		39.75
331	23/07/2024		Credit Card	Card	Collection Boxes	26.97		26.97
332	23/07/2024		Credit Card	Card	Life Belts	125.97		125.97
333	25/07/2024		Credit Card	Card	Equipment	52.20		52.20
334	25/07/2024		Credit Card	Card	Equipment	42.70		42.70
335	25/07/2024		Credit Card	Card	Stationery	13.99		13.99
336	09/08/2024		Credit Card	Card	Wristbands	62.98		62.98
337	12/08/2024		Credit Card	Card	Equipment	83.98		83.98
338	12/08/2024		Credit Card	Card	Stationery	13.06		13.06
340	14/08/2024		Credit Card	Card	Stationery	5.42	1.08	6.50
341	14/08/2024		Credit Card	Card	Stationery	23.32	4.66	27.98
342	15/08/2024		Credit Card	Card	Refreshments	23.37	4.68	28.05
343	20/08/2024		Credit Card	Card	Hoodies	67.37	13.48	80.85
344	20/08/2024		Credit Card	Card	Hoodies	22.46	4.49	26.95

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
345	21/08/2024		Credit Card	Card	Stationery	14.74	2.95	17.69
346	21/08/2024		Credit Card	Card	Stationery	16.25	3.25	19.50
347	22/08/2024		Credit Card	Card	Stationery	19.16	3.83	22.99
348	26/08/2024		Credit Card	Card	Stationery	2.71	0.54	3.25
349	06/09/2024		Credit Card	Card	Stationery	24.99	5.00	29.99
350	10/09/2024		Credit Card	Card	Stationery	24.15	4.83	28.98
351	18/09/2024		Credit Card	Card	Banner	96.65	19.33	115.98
352	23/09/2024		Credit Card	Card	Stationery	34.85	6.97	41.82
353	23/09/2024		Credit Card	Card	Refreshments	9.38		9.38
354	26/09/2024		Credit Card	Card	Film	8.66	1.73	10.39
355	27/09/2024		Credit Card	Card	Film	17.89	3.58	21.47
356	30/09/2024		Credit Card	Card	Film	12.49	2.50	14.99
357	30/09/2024		Credit Card	Card	Stationery	34.82	6.97	41.79
358	13/10/2024		Credit Card	Card	Stationery	31.51	6.30	37.81
359	13/10/2024		Credit Card	Card	Body Cameras	149.96	29.99	179.95
360	13/10/2024		Credit Card	Card	Film	12.49	2.50	14.99
361	13/10/2024		Credit Card	Card	Body Cameras	149.96	29.99	179.95
362	14/10/2024		Credit Card	Card	Stationery	47.42	9.48	56.90
363	14/10/2024		Credit Card	Card	License	104.40		104.40
364	14/10/2024		Credit Card	Card	License	104.40		104.40
365	14/10/2024		Credit Card	Card	License	104.40		104.40
366	17/10/2024		Credit Card	Card	License	7.92	1.58	9.50
367	17/10/2024		Credit Card	Card	Office Equipment	21.67	4.33	26.00
368	20/10/2024		Credit Card	Card	Equipment	23.32	4.66	27.98
369	21/10/2024		Credit Card	Card	Equipment	49.17	9.83	59.00
370	23/10/2024		Credit Card	Card	Equipment	33.99	6.80	40.79
371	31/10/2024		Credit Card	Card	Equipment	19.99	4.00	23.99
372	30/10/2024		Credit Card	Card	Stationery	14.91	2.98	17.89
373	08/11/2024		Credit Card	Card	Refreshments	9.98		9.98
374	19/11/2024		Credit Card	Card	Refreshments	21.62	4.32	25.94
375	19/11/2024		Credit Card	Card	Equipment	99.67	19.93	119.60
376	20/11/2024		Credit Card	Card	Refreshments	172.61		172.61
377	21/11/2024		Credit Card	Card	Stationery	16.62	3.33	19.95
378	21/11/2024		Credit Card	Card	Office Equipment	12.49	2.50	14.99
379	25/11/2024		Credit Card	Card	Equipment	165.99	33.20	199.19
380	03/12/2024		Credit Card	Card	Film	9.99	2.00	11.99
381	05/12/2024		Credit Card	Card	Office Equipment	20.41	4.08	24.49
382	07/12/2024		Credit Card	Card	Film	12.49	2.50	14.99
386	12/12/2024		Credit Card	Card	Equipment	20.82	4.17	24.99

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
387	13/12/2024		Credit Card	Card	Equipment	137.49	27.50	164.99
388	16/12/2024		Credit Card	Card	Equipment	5.82	1.17	6.99
389	06/01/2025		Credit Card	Card	Equipment	10.62	2.13	12.75
390	22/01/2025		Credit Card	Card	Stationery	12.28	2.46	14.74
391	22/01/2025		Credit Card	Card	Stationery	19.99	4.00	23.99
392	27/01/2025		Credit Card	Card	Trophy	74.99	15.00	89.99
393	27/01/2025		Credit Card	Card	Trophy	25.82	5.17	30.99
394	30/01/2025		Credit Card	Card	Stationery	15.41	3.08	18.49
395	06/02/2025		Credit Card	Card	Refreshments	19.58		19.58
467	28/03/2025		Petty Cash	Cash	Equipment	45.82	9.17	54.99
475	30/08/2024		Petty Cash	Cash	Stationery	32.50	6.50	39.00
476	15/11/2024		Petty Cash	Cash	Stationery	8.32	1.67	9.99
477	15/05/2024		Petty Cash	Cash	Stationery	19.99	4.00	23.99
478	16/02/2025		Credit Card	Card	Stationery	51.47	10.29	61.76
480	05/03/2025		Credit Card	Card	Equipment	146.83	29.37	176.20
481	06/03/2025		Credit Card	Card	Lights	57.45	11.49	68.94
482	06/03/2025		Credit Card	Card	Lights	87.88	17.58	105.46
Amazon totals						4,520.65	444.52	4,965.17
Archive Group								
193	21/10/2024		Barclays Town council account - 1071	transfer	Ticket Sales	109.10		109.10
248	22/10/2024		Barclays Town council account - 1071	transfer	Duplicate			
Archive Group totals						109.10		109.10
Atkinson Cleaning Services								
7	10/05/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	157.50	31.50	189.00
24	04/04/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	180.00	36.00	216.00
63	04/06/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
66	25/06/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	157.50	31.50	189.00
67	25/06/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	135.00	27.00	162.00
110	05/08/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	240.00	48.00	288.00
137	03/09/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	225.00	45.00	270.00
203	30/09/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	195.00	39.00	234.00
228	05/11/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning	180.00	36.00	216.00
406	08/01/2025		Barclays Ballroom Account - 2371008	Transfer	Cleaning	90.00	18.00	108.00
407	03/12/2024		Barclays Ballroom Account - 2371008	Transfer	Cleaning	180.00	36.00	216.00
447	27/02/2025		Barclays Ballroom Account - 2371008	transfer	Cleaning	180.00	36.00	216.00
453	12/03/2025		Barclays Ballroom Account - 2371008	transfer	Cleaning	180.00	36.00	216.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Atkinson Cleaning Services totals								
B&Q						2,325.00	465.00	2,790.00
B&Q totals								
405	04/02/2025		Barclays Town council account - 1071	Transfer	Duplicate			
Ballroom Hirer Community								
413	08/01/2025		Barclays Ballroom Account - 2371008	transfer	Deposit	60.00		60.00
Ballroom Hirer Community totals								
Barry Tucker						60.00		60.00
177	03/09/2024		Barclays Town council account - 1071	transfer	Entertainer	200.00		200.00
Barry Tucker totals								
Bethany Rawes						200.00		200.00
33	13/05/2024		Barclays Town council account - 1071	Cash	Refreshments	360.00		360.00
Bethany Rawes totals								
Booker						360.00		360.00
282	20/12/2024		Barclays Town council account - 1071	transfer	Cleaning materials	37.03	7.41	44.44
Booker totals								
Boyes						37.03	7.41	44.44
259	26/11/2024		Petty Cash		Paint	13.33	2.67	16.00
Boyes totals								
BT Group PLC						13.33	2.67	16.00
34	08/04/2024		Barclays Ballroom Account - 2371008	DD	Telephone and broadband charges	63.36		63.36
64	06/06/2024		Barclays Ballroom Account - 2371008	transfer	Telephone and broadband charges	63.00	12.60	75.60
BT Group PLC totals								
						126.36	12.60	138.96
Burnley Alliance Silver band								
303	15/11/2024		Barclays Town council account - 1071	transfer	Band	150.00		150.00
Burnley Alliance Silver band totals								
						150.00		150.00
Burnley Borough Council								
35	05/04/2024		Barclays Town council account - 1071	transfer	Mayor's Hospitality			
120	20/08/2024		Barclays Town council account - 1071	transfer	Duplicate	70.00		70.00
161	21/08/2024		Barclays Town council account - 1071	transfer	License	20.00		20.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
178	03/09/2024		Barclays Town council account - 1071	transfer	Hire of gazebos	190.00	38.00	228.00
191	21/10/2024		Barclays Town council account - 1071	transfer	Advert	166.67	33.33	200.00
271	21/01/2025		Barclays Town council account - 1071	transfer	Service Charge	13,000.00		13,000.00
422	02/12/2024		Barclays Ballroom Account - 2371008	transfer	License	70.00		70.00
Burnley Borough Council totals						13,516.67	71.33	13,588.00
Burnley Borough Council Mayor								
208	20/09/2024		Barclays Town council account - 1071	transfer	Civic ball expenses	45.00		45.00
Burnley Borough Council Mayor totals						45.00		45.00
C Doherty								
157	08/08/2024		Barclays Town council account - 1071	transfer	Punch & Judy	275.00		275.00
179	03/09/2024		Barclays Town council account - 1071	transfer	Punch & Judy	275.00		275.00
C Doherty totals						550.00		550.00
Calico Homes								
43	25/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room			
Calico Homes totals								
CMYK Burnley Ltd								
289	03/12/2024		Barclays Town council account - 1071	transfer	Banner	158.42	31.68	190.10
CMYK Burnley Ltd totals						158.42	31.68	190.10
Colliehouse Creations								
214	30/09/2024		Barclays Town council account - 1071	transfer	Flowers	450.00		450.00
Colliehouse Creations totals						450.00		450.00
Complete Staging Ltd								
116	05/08/2024		Barclays Town council account - 1071	transfer	Stage	1,320.00	264.00	1,584.00
150	05/06/2024		Barclays Town council account - 1071	transfer	Duplicate			
296	03/12/2024		Barclays Town council account - 1071	transfer	Stage	330.00	66.00	396.00
Complete Staging Ltd totals						1,650.00	330.00	1,980.00
Derek Derbyshire								
305	15/11/2024		Barclays Town council account - 1071	transfer	Piper	50.00		50.00
Derek Derbyshire totals						50.00		50.00
ebay								
10	01/05/2024		Barclays Town council account - 1071	transfer	Equipment	19.08		19.08

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
309	16/04/2024		Credit Card	Card	Stationery	315.80		315.80
ebay totals						334.88		334.88
EM Broadbelt								
325	27/06/2024		Credit Card	Card	Equipment	24.75		24.75
433	11/09/2024		Petty Cash	Cash	Stationery	0.66	0.13	0.79
434	12/09/2024		Petty Cash	Cash	Stationery	0.83	0.17	1.00
EM Broadbelt totals						26.24	0.30	26.54
F5 Media								
114	05/08/2024		Barclays Town council account - 1071	transfer	Website	2,120.00		2,120.00
151	05/06/2024		Barclays Town council account - 1071	transfer	Duplicate			
F5 Media totals						2,120.00		2,120.00
Filmbank Distribution								
274	20/01/2025		Barclays Town council account - 1071	transfer	License	87.00	17.40	104.40
339	13/08/2024		Credit Card	Card	License	150.00		150.00
Filmbank Distribution totals						237.00	17.40	254.40
Flagpole Express Ltd								
71	25/06/2024		Barclays Town council account - 1071	transfer	Flag	360.90	72.18	433.08
Flagpole Express Ltd totals						360.90	72.18	433.08
Furniture At Work								
239	06/11/2024		Barclays Town council account - 1071	transfer	Equipment	1,738.80	347.76	2,086.56
Furniture At Work totals						1,738.80	347.76	2,086.56
G. Pegg								
3	10/05/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	872.00		872.00
62	03/06/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	770.40		770.40
65	31/05/2024		Barclays Ballroom Account - 2371008		Building Supervisor			
68	19/07/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	247.60		247.60
111	05/08/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	579.60		579.60
138	03/09/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	1,108.80		1,108.80
204	30/09/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	712.80		712.80
232	31/10/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	770.40		770.40
410	03/12/2024		Barclays Ballroom Account - 2371008	Transfer	Building Supervisor	765.00		765.00
411	20/12/2024		Barclays Ballroom Account - 2371008	Transfer	Building Supervisor	442.50		442.50
412	04/02/2025		Barclays Ballroom Account - 2371008	Transfer	Building Supervisor	592.64	1.53	594.17

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
421	15/11/2024		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	351.00		351.00
446	27/02/2025		Barclays Ballroom Account - 2371008	transfer	Building Supervisor	442.50		442.50
G. Pegg totals						7,655.24	1.53	7,656.77
Guardian Services								
285	10/12/2024		Barclays Town council account - 1071	transfer	Security	352.00	70.40	422.40
Guardian Services totals						352.00	70.40	422.40
Heather Shenton								
23	04/04/2024		Barclays Town council account - 1071	transfer	Sponsors	1,000.00		1,000.00
Heather Shenton totals						1,000.00		1,000.00
HMRC								
12	22/04/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	808.11		808.11
57	03/06/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	733.18		733.18
102	31/05/2024		Barclays Town council account - 1071	transfer	Duplicate			
103	05/08/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	939.50		939.50
122	04/07/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	760.38		760.38
154	06/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
155	06/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
175	03/09/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	719.98		719.98
237	05/11/2024		Barclays Town council account - 1071	transfer	Pension	1,072.63		1,072.63
280	20/12/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	950.02		950.02
294	03/12/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	743.02		743.02
403	04/02/2025		Barclays Town council account - 1071	Transfer	Assistant Clerk Salary	568.62		568.62
442	27/02/2025		Barclays Town council account - 1071	transfer	HMRC - tax and NI	829.17		829.17
450	01/03/2025		Barclays Town council account - 1071	101561	Tax	201.40		201.40
455	20/03/2025		Barclays Town council account - 1071	transfer	HMRC - tax and NI	662.82		662.82
HMRC totals						8,988.83		8,988.83
HotCups2Go								
312	21/05/2024		Credit Card	Card	Refreshments	161.45		161.45
313	10/06/2024		Credit Card	Card	Stationery	82.96		82.96
330	04/07/2024		Credit Card	Card	Refreshments	171.45		171.45
396	06/02/2025		Credit Card	Card	Refreshments	232.20		232.20
HotCups2Go totals						648.06		648.06
Huntroyde Nurseries								
230	31/10/2024		Barclays Town council account - 1071	transfer	Crocus	72.00		72.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Huntroyde Nurseries totals								
J. Sutcliffe						72.00		72.00
13	24/04/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	697.60		697.60
56	03/06/2024		Barclays Town council account - 1071	transfer	Salary	460.80		460.80
101	31/05/2024		Barclays Town council account - 1071	transfer	Duplicate			
104	06/08/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	1,220.00		1,220.00
123	04/07/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	569.60		569.60
153	06/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
172	02/09/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	334.00		334.00
174	03/09/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	50.00		50.00
215	30/09/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	460.80		460.80
216	30/09/2024		Barclays Town council account - 1071	transfer	HMRC - tax and NI	733.18		733.18
235	05/11/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	560.35		560.35
279	20/12/2024		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	357.06		357.06
293	03/12/2024		Barclays Town council account - 1071	transfer	Salary	320.56		320.56
402	04/02/2025		Barclays Town council account - 1071	Transfer	Assistant Clerk Salary	413.99		413.99
441	27/02/2025		Barclays Town council account - 1071	transfer	Assistant Clerk Salary	640.92		640.92
J. Sutcliffe totals						6,818.86		6,818.86
Janey Westmoreland								
50	14/05/2024		Barclays Town council account - 1071	transfer	Piano Player	50.00		50.00
Janey Westmoreland totals						50.00		50.00
Lancashire County Council								
59	04/06/2024		Barclays Town council account - 1071	transfer	License	200.00		200.00
Lancashire County Council totals						200.00		200.00
Lidl								
463	20/03/2025		Petty Cash	transfer	Cleaning materials	25.07	5.02	30.09
464	26/03/2025		Petty Cash	transfer	Cleaning materials	5.82	1.17	6.99
Lidl totals						30.89	6.19	37.08
LJS Fairgrounds								
131	06/08/2024		Barclays Town council account - 1071	transfer	Rides	2,700.00		2,700.00
152	06/08/2024		Barclays Town council account - 1071	transfer	Facepaint	550.00		550.00
156	06/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
LJS Fairgrounds totals						3,250.00		3,250.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Marks & Spencers								
384	07/12/2024		Credit Card	Card	Food	202.00		202.00
Marks & Spencers totals						202.00		202.00
Mayor of Burnley Charity fund								
400	04/02/2025		Barclays Town council account - 1071	Transfer	tickets	20.00		20.00
Mayor of Burnley Charity fund totals						20.00		20.00
Molly Rigby's								
213	30/09/2024		Barclays Town council account - 1071	transfer	Mayor Making	191.10		191.10
Molly Rigby's totals						191.10		191.10
Mr Fiz-Eek								
288	03/12/2024		Barclays Town council account - 1071	transfer	Compare	250.00		250.00
404	04/02/2025		Barclays Ballroom Account - 2371008	Transfer	Entertainer	120.00		120.00
Mr Fiz-Eek totals						370.00		370.00
NEST								
39	19/04/2024		Barclays Town council account - 1071	DD	Pension	153.87		153.87
47	24/06/2024		Barclays Town council account - 1071	DD	Pension	307.74		307.74
127	19/07/2024		Barclays Town council account - 1071	DD	Pension	153.87		153.87
160	19/08/2024		Barclays Town council account - 1071	transfer	Pension	153.87		153.87
222	19/09/2024		Barclays Town council account - 1071	DD	Pension	153.87		153.87
247	18/10/2024		Barclays Town council account - 1071	transfer	Pension	153.87		153.87
275	17/01/2025		Barclays Town council account - 1071	transfer	Pension	153.87		153.87
277	24/12/2024		Barclays Town council account - 1071	transfer	Pension	162.47		162.47
278	04/12/2024		Barclays Town council account - 1071	transfer	Pension	214.07		214.07
469	19/02/2025		Barclays Town council account - 1071	transfer	Pension	153.87		153.87
484	19/03/2025		Barclays Town council account - 1071	DD	Pension	153.87		153.87
NEST totals						1,923.84		1,923.84
North West Event Services								
19	17/04/2024		Barclays Town council account - 1071	transfer	Rides	1,750.00		1,750.00
22	15/04/2024		Barclays Town council account - 1071	transfer	Rides	1,775.00		1,775.00
74	19/07/2024		Barclays Town council account - 1071	transfer	Facepaint	475.00		475.00
75	19/07/2024		Barclays Town council account - 1071	transfer	Rides	375.00		375.00
212	20/09/2024		Barclays Town council account - 1071	transfer	Rides	2,175.00		2,175.00
443	27/02/2025		Barclays Town council account - 1071	transfer	Snow Globe	200.00		200.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
444	27/02/2025		Barclays Town council account - 1071	transfer	Entertainer	1,750.00		1,750.00
445	27/02/2025		Barclays Town council account - 1071	transfer	Entertainer	3,675.00		3,675.00
North West Event Services totals						12,175.00		12,175.00
Nu Age Print & Copy								
73	19/07/2024		Barclays Town council account - 1071	transfer	Poster and Flyers	31.67	6.33	38.00
113	05/08/2024		Barclays Town council account - 1071	transfer	Poster and Flyers	60.00	12.00	72.00
144	03/09/2024		Barclays Town council account - 1071	transfer	Stationery	29.17	5.83	35.00
145	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
148	05/06/2024		Barclays Town council account - 1071	transfer	Duplicate			
173	03/09/2024		Barclays Town council account - 1071	transfer	Duplicate			
190	21/10/2024		Barclays Town council account - 1071	transfer	Poster and Flyers	411.67	72.33	484.00
233	21/10/2024		Barclays Town council account - 1071	transfer	Duplicate			
234	15/11/2024		Barclays Town council account - 1071	transfer	Leaflet Print & Distribute	400.00	80.00	480.00
283	20/12/2024		Barclays Town council account - 1071	transfer	Poster and Flyers	85.83	17.17	103.00
304	15/11/2024		Barclays Town council account - 1071	transfer	Duplicate			
Nu Age Print & Copy totals						1,018.34	193.66	1,212.00
Oak St Laundry								
32	15/05/2024		Petty Cash	Cash	Laundry costs	30.50		30.50
136	06/09/2024		Petty Cash	Cash	Laundry costs	65.00		65.00
185	17/10/2024		Petty Cash	Cash	Laundry costs	52.00		52.00
260	31/10/2024		Petty Cash		Laundry costs	55.00		55.00
Oak St Laundry totals						202.50		202.50
One Beyond								
383	07/12/2024		Credit Card	Card	Food	20.25		20.25
One Beyond totals						20.25		20.25
Option Hygiene								
4	10/05/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	73.30	14.66	87.96
5	10/05/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	193.34	38.67	232.01
6	10/05/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	48.90	9.78	58.68
17	19/04/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	20.35	4.07	24.42
18	19/04/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate			
21	01/04/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	23.82	4.76	28.58
25	04/04/2024		Barclays Ballroom Account - 2371008	transfer	Clerk Cover	20.35	4.07	24.42
79	22/07/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	203.92	40.79	244.71
80	22/07/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	64.30	12.86	77.16

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
112	05/08/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	5.69	1.14	6.83
200	09/09/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	55.24	11.05	66.29
202	20/09/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	113.39	22.68	136.07
245	21/10/2024		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	66.43	13.29	79.72
408	03/12/2024		Barclays Ballroom Account - 2371008	Transfer	Cleaning materials	57.04	11.41	68.45
409	20/12/2024		Barclays Ballroom Account - 2371008	Transfer	Cleaning materials	26.04	5.21	31.25
448	27/02/2025		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	103.00	20.60	123.60
449	27/02/2025		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	138.10	27.62	165.72
458	20/03/2025		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	160.53	32.11	192.64
459	20/03/2025		Barclays Ballroom Account - 2371008	transfer	Cleaning materials	25.98	5.20	31.18
Option Hygiene totals								
						1,399.72	279.97	1,679.69
Opus Pro Audio Ltd								
209	20/09/2024		Barclays Town council account - 1071	transfer	Duplicate			
231	30/10/2024		Barclays Town council account - 1071	transfer	Speaker System	1,721.61	344.32	2,065.93
437	27/02/2025		Barclays Town council account - 1071	transfer	Equipment	80.99	16.20	97.19
Opus Pro Audio Ltd totals						1,802.60	360.52	2,163.12
P H Gallery								
98	27/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
457	20/03/2025		Padlham Business Reserve	transfer	Duplicate			
P H Gallery totals								
P. Haigh								
258	26/11/2024		Petty Cash		Christmas Decorations	6.00		6.00
P. Haigh totals						6.00		6.00
P3 Computer								
14	24/04/2024		Barclays Town council account - 1071	transfer	Software	103.20	20.64	123.84
105	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
281	20/12/2024		Barclays Town council account - 1071	transfer	Hardware	115.00	23.00	138.00
291	03/12/2024		Barclays Town council account - 1071	transfer	Printer Toner	466.00	93.20	559.20
P3 Computer totals						684.20	136.84	821.04
P3 Computer Services Ltd.								
158	08/08/2024		Barclays Town council account - 1071	transfer	Printer Toner	248.00	49.60	297.60
224	20/09/2024		Barclays Town council account - 1071	transfer	Printer Toner	466.00	93.20	559.20
440	27/02/2025		Barclays Town council account - 1071	transfer	Printer Toner	387.00	77.40	464.40
454	20/03/2025		Barclays Town council account - 1071	transfer	Printer Toner	387.00	77.40	464.40

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
P3 Computer Services Ltd. totals						1,488.00	297.60	1,785.60
Padiham Angling Centre								
479	21/02/2025		Credit Card	Card	Waders	139.98		139.98
Padiham Angling Centre totals						139.98		139.98
Padiham Cricket Club								
487	07/03/2025		Barclays Town council account - 1071	transfer	Membership	60.00		60.00
Padiham Cricket Club totals						60.00		60.00
Padiham Football Club								
488	07/03/2025		Barclays Town council account - 1071	transfer	Membership	60.00		60.00
Padiham Football Club totals						60.00		60.00
Paintwell								
2	01/04/2024		Credit Card	Card	Duplicate			
Paintwell totals								
Pendle Dog Agility								
176	03/09/2024		Barclays Town council account - 1071	transfer	Dog Agility	170.00		170.00
Pendle Dog Agility totals						170.00		170.00
Phenomenal Fireworks Ltd								
194	21/10/2024		Barclays Town council account - 1071	transfer	Firework display	600.00	120.00	720.00
238	05/11/2024		Barclays Town council account - 1071	transfer	Firework display	1,800.00	360.00	2,160.00
Phenomenal Fireworks Ltd totals						2,400.00	480.00	2,880.00
Picture House Gallery								
169	29/08/2024		Barclays Town council account - 1071	transfer	Stationery			
170	29/08/2024		Barclays Town council account - 1071	transfer	Duplicate	500.00		500.00
489	26/03/2025		Barclays Town council account - 1071	transfer	Photo	59.00		59.00
Picture House Gallery totals						559.00		559.00
PKF Littlejohn								
192	21/10/2024		Barclays Town council account - 1071	transfer	Advert	500.00	100.00	600.00
PKF Littlejohn totals						500.00	100.00	600.00
Positive Practice								
119	20/08/2024		Barclays Town council account - 1071	transfer	Duplicate			

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
162	21/08/2024		Barclays Town council account - 1071	transfer	Audit fees	470.79		470.79
184	03/09/2024		Barclays Town council account - 1071	transfer	Audit fees	470.79		470.79
Positive Practice totals						941.58		941.58
PPL PRS Ltd								
201	09/09/2024		Barclays Ballroom Account - 2371008	transfer	Music License	3,522.26	704.45	4,226.71
PPL PRS Ltd totals						3,522.26	704.45	4,226.71
Punch & Judy								
118	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
Punch & Judy totals								
Quilter								
456	20/03/2025		Padiham Business Reserve	transfer	Uncashed Cheques			
Quilter totals								
Rawes Grazing								
51	14/05/2024		Barclays Town council account - 1071	transfer	Duplicate			
Rawes Grazing totals								
Rock Wanings								
183	03/09/2024		Barclays Town council account - 1071	transfer	Gazebos	379.07	75.82	454.89
Rock Wanings totals						379.07	75.82	454.89
Royal British Legion								
300	13/11/2024		Barclays Town council account - 1071	101792	Duplicate			
Royal British Legion totals								
S&A Event Medical								
115	05/08/2024		Barclays Town council account - 1071	transfer	First Aid	400.00		400.00
182	03/09/2024		Barclays Town council account - 1071	transfer	First Aid	400.00		400.00
295	03/12/2024		Barclays Town council account - 1071	transfer	First Aid	500.00		500.00
S&A Event Medical totals						1,300.00		1,300.00
Scribe 2000 Ltd								
70	25/06/2024		Barclays Town council account - 1071	transfer	Refund			
272	17/01/2025		Barclays Town council account - 1071	transfer	Software	561.60	112.32	673.92
Scribe 2000 Ltd totals						561.60	112.32	673.92

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
Sea Cadets								
211	20/09/2024		Barclays Town council account - 1071	transfer	Donation	150.00		150.00
Sea Cadets totals						150.00		150.00
SMJ Falconry								
20	17/04/2024		Barclays Town council account - 1071	transfer	Rides	75.00	15.00	90.00
181	03/09/2024		Barclays Town council account - 1071	transfer	Birds of Prey	300.00	60.00	360.00
SMJ Falconry totals						375.00	75.00	450.00
So Floral								
52	14/05/2024		Barclays Town council account - 1071	transfer	Flowers	168.00		168.00
So Floral totals						168.00		168.00
Soul Night								
452	11/03/2025		Barclays Ballroom Account - 2371008	transfer	Deposit	60.00		60.00
Soul Night totals						60.00		60.00
Stackstead Band								
180	03/09/2024		Barclays Town council account - 1071	transfer	Band	320.00		320.00
Stackstead Band totals						320.00		320.00
Stadium TM Ltd								
284	10/12/2024		Barclays Town council account - 1071	transfer	Traffic Management	1,970.24	394.05	2,364.29
287	03/12/2024		Barclays Town council account - 1071	transfer	Traffic Management	2,976.90	595.38	3,572.28
Stadium TM Ltd totals						4,947.14	989.43	5,936.57
Steve Watson								
40	29/04/2024		Barclays Town council account - 1071	SO	Salary	1,933.76		1,933.76
54	28/05/2024		Barclays Town council account - 1071	SO	Salary	1,933.76		1,933.76
55	03/06/2024		Barclays Town council account - 1071	transfer	Salary	55.80		55.80
89	28/06/2024		Barclays Town council account - 1071	SO	Salary	1,961.66		1,961.66
107	31/05/2024		Barclays Town council account - 1071	SO	Duplicate			
108	28/06/2024		Barclays Town council account - 1071	SO	Duplicate			
109	28/07/2024		Barclays Town council account - 1071	SO	Salary	1,961.66		1,961.66
121	28/06/2024		Barclays Town council account - 1071	SO	Duplicate			
167	28/08/2024		Barclays Town council account - 1071	SO	Salary	1,961.66		1,961.66
219	01/10/2024		Barclays Town council account - 1071	SO	Salary	1,961.66		1,961.66
236	05/11/2024		Barclays Town council account - 1071	transfer	Salary	504.08		504.08

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
250	28/10/2024		Barclays Town council account - 1071	SO	Salary	1,961.66		1,961.66
261	28/01/2025		Barclays Town council account - 1071	SO	Salary	2,033.59		2,033.59
262	28/03/2025		Barclays Town council account - 1071	SO	Duplicate	2,033.59		2,033.59
263	28/11/2024		Barclays Town council account - 1071	SO	Salary	1,961.66		1,961.66
292	03/12/2024		Barclays Town council account - 1071	transfer	Salary	71.93		71.93
301	15/11/2024		Barclays Town council account - 1071	transfer	Stationery	9.99		9.99
451	28/02/2025		Barclays Town council account - 1071	SO	Salary	2,033.59		2,033.59
471	28/12/2024		Barclays Town council account - 1071	SO	Salary	2,033.59		2,033.59
486	28/03/2025		Barclays Town council account - 1071	SO	Duplicate			
Steve Watson totals						24,413.64		24,413.64
Stripe								
473	17/02/2025		Barclays Ballroom Account - 2371008	transfer	Stripe Fees	0.04		0.04
474	05/03/2025		Barclays Ballroom Account - 2371008	transfer	Stripe Fees	0.95		0.95
490	10/03/2025		Barclays Ballroom Account - 2371008	transfer	Stripe Fees	0.39		0.39
Stripe totals						1.38		1.38
SumUp								
42	23/04/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	5.07		5.07
61	14/05/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	5.79		5.79
90	19/06/2024		Barclays Ballroom Account - 2371008		Sum Up Fees	0.68		0.68
128	30/07/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	2.27		2.27
129	05/07/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.17		0.17
130	30/07/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.51		0.51
139	08/08/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.85		0.85
140	13/08/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.02		0.02
141	02/09/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.13		0.13
196	16/09/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	2.12		2.12
197	23/09/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.51		0.51
198	01/10/2024		Barclays Town council account - 1071	transfer	Duplicate			
199	01/10/2024		Barclays Ballroom Account - 2371008	transfer	Duplicate			
205	01/10/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.84		1.84
206	01/10/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.99		1.99
207	02/10/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.20		0.20
227	13/11/2024		Barclays Town council account - 1071	101793	Wreath	117.00		117.00
240	08/10/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.13		0.13
241	08/10/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.51		0.51
242	31/10/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.93		0.93
243	04/11/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.30		1.30

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
244	06/11/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	1.19		1.19
302	15/11/2024		Barclays Town council account - 1071	transfer	Ticket Sales	55.00		55.00
414	13/01/2025		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	7.77		7.77
415	27/01/2025		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.76		0.76
416	03/02/2025		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.11		0.11
417	07/01/2025		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	2.06		2.06
419	06/12/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.08		0.08
420	16/12/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	21.97		21.97
423	08/11/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.16		0.16
424	11/11/2024		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.42		0.42
472	13/02/2025		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.85		0.85
491	17/03/2025		Barclays Ballroom Account - 2371008	transfer	Sum Up Fees	0.34		0.34
SumUp totals						232.73		232.73

T2 Computer Services

8	10/05/2024		Barclays Town council account - 1071	transfer	Broadband	10.30	2.06	12.36
11	22/04/2024		Barclays Town council account - 1071	transfer	Duplicate			
15	19/04/2024		Barclays Town council account - 1071	transfer	Broadband	10.30	2.06	12.36
58	04/06/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
72	19/07/2024		Barclays Town council account - 1071	transfer	Broadband	10.30	2.06	12.36
76	22/07/2024		Barclays Town council account - 1071	transfer	Software	25.00	5.00	30.00
77	22/07/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	114.00	22.80	136.80
100	23/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
117	05/08/2024		Barclays Town council account - 1071	transfer	Software	10.30	2.06	12.36
142	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
143	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
146	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
147	05/08/2024		Barclays Town council account - 1071	transfer	Duplicate			
166	27/08/2024		Barclays Town council account - 1071	transfer	Refund			
171	02/09/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
217	30/09/2024		Barclays Town council account - 1071	transfer	Software	39.60	7.92	47.52
218	30/09/2024		Barclays Town council account - 1071	transfer	Software	10.30	2.06	12.36
251	01/11/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
265	02/01/2025		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
268	02/12/2024		Barclays Town council account - 1071	transfer	Telephone and broadband charges	10.30	2.06	12.36
397	02/01/2025		Barclays Town council account - 1071	transfer	Duplicate	10.30	2.06	12.36
398	03/02/2025		Barclays Town council account - 1071	transfer	Refund			
399	04/02/2025		Barclays Town council account - 1071	Transfer	Duplicate			
401	04/02/2025		Barclays Town council account - 1071	Transfer	Hardware	939.97	188.00	1,127.97

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
439	27/02/2025		Barclays Town council account - 1071	transfer	Software	123.60	24.72	148.32
T2 Computer Services totals						1,345.17	269.04	1,614.21
TCB Designs								
44	26/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room			
45	26/04/2024		Barclays Ballroom Account - 2371008	transfer	Hire of Community Room			
TCB Designs totals								
Tesco								
26	24/05/2024		Petty Cash	Cash	Stationery	3.33	0.67	4.00
28	20/05/2024		Petty Cash	Cash	Tea & Toast	8.15		8.15
29	13/05/2024		Petty Cash	Cash	Tea & Toast	7.15		7.15
30	15/04/2024		Petty Cash	Cash	Tea & Toast	5.05		5.05
31	16/04/2024		Petty Cash	Cash	Community Room Improvements	6.25	1.25	7.50
81	20/06/2024		Petty Cash	Cash	Stationery	3.33	0.67	4.00
83	17/06/2024		Petty Cash		Tea & Toast	5.15		5.15
84	24/06/2024		Petty Cash		Tea & Toast	8.90		8.90
85	28/06/2024		Petty Cash		Refreshments	25.88		25.88
91	19/08/2024		Petty Cash	Cash	Tea & Toast	6.85		6.85
92	08/07/2024		Petty Cash	Cash	Tea & Toast	8.60		8.60
93	29/07/2024		Petty Cash	Cash	Tea & Toast	7.80		7.80
94	03/08/2024		Petty Cash	Cash	Stationery	4.00		4.00
163	23/08/2024		Barclays Town council account - 1071	transfer	Refreshments	170.00		170.00
186	07/10/2024		Petty Cash	Cash	Tea & Toast	9.05		9.05
187	08/10/2024		Petty Cash	Cash	Refreshments	10.00		10.00
188	04/10/2024		Petty Cash	Cash	Refreshments	9.12		9.12
210	20/09/2024		Barclays Town council account - 1071	transfer	Refreshments	50.45		50.45
252	31/10/2024		Petty Cash		Stamps	26.40		26.40
253	21/11/2024		Petty Cash		Stationery	5.00		5.00
327	27/06/2024		Credit Card	Card	Stationery	24.13		24.13
385	09/12/2024		Credit Card	Card	Food	16.25		16.25
425	21/02/2025		Petty Cash	Cash	Stationery	3.62	0.73	4.35
426	23/01/2025		Petty Cash	Cash	Stationery	19.58	3.92	23.50
427	02/01/2025		Petty Cash	Cash	Stationery	10.00	2.00	12.00
428	07/10/2024		Petty Cash	Cash	Tea & Toast	9.05		9.05
429	13/01/2025		Petty Cash	Cash	Tea & Toast	10.40		10.40
430	10/02/2025		Petty Cash	Cash	Tea & Toast	7.05		7.05
431	24/02/2025		Petty Cash	Cash	Tea & Toast	12.20		12.20
432	14/01/2025		Petty Cash	Cash	Stationery	4.17	0.83	5.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
435	14/09/2024		Petty Cash	Cash	Refreshments	13.96		13.96
436	12/09/2024		Petty Cash	Cash	Refreshments	34.70		34.70
460	20/03/2025		Petty Cash	transfer	Stationery	13.58	2.72	16.30
461	20/03/2025		Petty Cash	transfer	Stationery	10.42	2.08	12.50
462	20/03/2025		Petty Cash	transfer	Cleaning materials	6.67	1.33	8.00
465	22/03/2025		Petty Cash	transfer	Weddings	61.79	12.36	74.15
Tesco totals						638.03	28.56	666.59
Town Council								
1	01/04/2024		Petty Cash	Balance	Accounts	107.84		107.84
27	24/05/2024		Petty Cash	Cash	Voucher	50.00		50.00
37	11/04/2024		Barclays Town council account - 1071	transfer	Community fund distribution	362.00		362.00
38	16/04/2024		Barclays Town council account - 1071	transfer	Community fund distribution	1,362.00		1,362.00
125	11/06/2024		Barclays Town council account - 1071	transfer	Community fund distribution	1,350.00		1,350.00
189	21/10/2024		Barclays Town council account - 1071	transfer	Grant	2,000.00		2,000.00
226	13/11/2024		Barclays Town council account - 1071	101792	Donation	100.00		100.00
466	20/03/2025		Petty Cash	transfer	Voucher	25.00		25.00
Town Council totals						5,356.84		5,356.84
United Gas & Power								
36	11/04/2024		Barclays Town council account - 1071	DD	Electricity	56.46		56.46
41	13/05/2024		Barclays Town council account - 1071	DD	Electricity	54.64		54.64
124	11/06/2024		Barclays Town council account - 1071	DD	Electricity	83.33		83.33
126	11/07/2024		Barclays Town council account - 1071	DD	Electricity	189.00		189.00
159	12/08/2024		Barclays Town council account - 1071	transfer	Electricity	195.30		195.30
221	11/09/2024		Barclays Town council account - 1071	DD	Electricity	195.30		195.30
246	14/10/2024		Barclays Town council account - 1071	transfer	Electricity	189.00		189.00
267	11/12/2024		Barclays Town council account - 1071	DD	Electricity	195.35		195.35
270	11/11/2024		Barclays Town council account - 1071	DD	Electricity	195.30		195.30
276	13/01/2025		Barclays Town council account - 1071	DD	Electricity	195.30		195.30
468	11/02/2025		Barclays Town council account - 1071	DD	Electricity	195.30		195.30
483	11/03/2025		Barclays Town council account - 1071	DD	Electricity	176.40		176.40
United Gas & Power totals						1,920.68		1,920.68
V.Pridden								
48	11/06/2024		Barclays Town council account - 1071	transfer	Halloween Party	300.00		300.00
168	29/08/2024		Barclays Town council account - 1071	transfer	Stationery	15.28		15.28
220	09/09/2024		Barclays Town council account - 1071	transfer	Equipment	21.62		21.62
223	20/09/2024		Barclays Town council account - 1071	transfer	Donation	200.00		200.00

Padiham Town Council
Payments to Supplier

Voucher	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
286	10/12/2024		Barclays Town council account - 1071	transfer	Security	2,300.00		2,300.00
299	03/12/2024		Barclays Town council account - 1071	transfer	Equipment	98.17		98.17
438	27/02/2025		Barclays Town council account - 1071	transfer	Entertainer	100.00		100.00
V.Pridgen totals						3,035.07		3,035.07
Various								
49	11/06/2024		Barclays Town council account - 1071	transfer	Beer Festival	1,350.00		1,350.00
106	23/08/2024		Barclays Ballroom Account - 2371008	transfer	Deposit	30.00		30.00
418	05/12/2024		Barclays Ballroom Account - 2371008	transfer	Deposit	312.50		312.50
Various totals						1,692.50		1,692.50
Walker Audio Design Ltd								
297	03/12/2024		Barclays Town council account - 1071	transfer	Sound System	649.00	129.80	778.80
Walker Audio Design Ltd totals						649.00	129.80	778.80
Whalley Catering								
273	07/01/2025		Barclays Town council account - 1071	transfer	Equipment	105.00	21.00	126.00
Whalley Catering totals						105.00	21.00	126.00
Zurich Municipal								
60	04/06/2024		Barclays Town council account - 1071	transfer	Insurance premium renewal	1,722.13		1,722.13
Zurich Municipal totals						1,722.13		1,722.13
Total						137,967.04	6,151.80	144,118.84