

Padiham Town Council

30 May 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42	Fundraising	05/04/2025		Petty Cash	Cash	Refreshments	Tesco	Z	9.90		9.90
22	Building Supervisor	07/04/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	742.50		742.50
1	NNDR	07/04/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	190.12		190.12
23	Cleaning	07/04/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
40	Fundraising	07/04/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.66		0.66
2	Rent	08/04/2025		Barclays Town coun	transfer	Rent	Burnley Borough Council	Z	2,470.00		2,470.00
3	NNDR	08/04/2025		Barclays Town coun	transfer	NNDR Community Room 105	Burnley Borough Council	Z	1,260.75		1,260.75
4	NNDR	08/04/2025		Barclays Town coun	transfer	NNDR	Burnley Borough Council	Z	468.28		468.28
5	NNDR	08/04/2025		Barclays Town coun	transfer	NNDR Storage Rooms 220-221	Burnley Borough Council	Z	334.99		334.99
6	Additional Projects	08/04/2025		Barclays Town coun	transfer	CCTV Service	Burnley Borough Council	Z	500.00		500.00
10	Painting Padiham	08/04/2025		Barclays Town coun	transfer	Grant	Painting Padiham	Z	1,000.00		1,000.00
46	Laundry	14/04/2025		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	51.50		51.50
32	Electricity Feeder Pillar	14/04/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.30		195.30
63	Ballroom equipment	14/04/2025		Credit Card	Card	Equipment	Amazon	S	86.60	17.32	103.92
64	Ballroom equipment	14/04/2025		Credit Card	Card	Equipment	Amazon	S	178.01	35.60	213.61
60	Stationery	16/04/2025		Petty Cash	Cash	Stationery	Amazon	S	10.74	2.15	12.89
61	Stationery	16/04/2025		Petty Cash	Cash	Stationery	Amazon	S	9.12	1.83	10.95
41	Weddings	16/04/2025		Petty Cash	Cash	Refreshments	Tesco	S	33.12	6.63	39.75
62	Weddings	16/04/2025		Petty Cash	Cash	Weddings	Amazon	S	24.66	4.93	29.59
33	Pension & NI	17/04/2025		Barclays Town coun	DD	Pension	NEST	Z	162.47		162.47
59	Stationery	22/04/2025		Petty Cash	Cash	Stationery	Amazon	S	12.99	2.60	15.59
34	Payroll admin charges	25/04/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
21	Town Clerk Salary	28/04/2025		Barclays Town coun	transfer	Salary	Steve Watson	Z	394.53		394.53
35	Town Clerk Salary	28/04/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
39	Town Clerk Tax	28/04/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	112.17		112.17
20	Website hosting	28/04/2025		Barclays Town coun	transfer	Website	HCI Data Limited	S	95.00	19.00	114.00
19	Cinema Club	28/04/2025		Barclays Town coun	transfer	Film	Filmbank Distribution	S	86.75	17.35	104.10
38	Investment	28/04/2025		Barclays Town coun	transfer	Investment	Quilter	Z	50,000.00		50,000.00
65	Cinema Club	28/04/2025		Credit Card	Card	Film	Amazon	S	12.50	2.50	15.00
36	NNDR	30/04/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	61.55		61.55
37	NNDR	30/04/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,325.50		1,325.50
47	Events General	06/05/2025		Petty Cash	Cash	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
16	Licenses	08/05/2025		Barclays Town coun	transfer	License	Lancashire County Council	Z	220.00		220.00

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11	Building Supervisor	08/05/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	652.50		652.50
13	Cleaning materials	08/05/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	34.06	6.81	40.87
7	Mayoral chains / badges	08/05/2025		Barclays Town coun	transfer	Mayoral chain	Precious Metals	S	1,336.00	267.20	1,603.20
8	Additional Projects	08/05/2025		Barclays Town coun	transfer	Investment	Haworths Financial Service	Z	1,000.00		1,000.00
9	Padiham on Parade	08/05/2025		Barclays Town coun	transfer	Grant	Padiham on Parade	Z	3,000.00		3,000.00
12	Cleaning	08/05/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
14	Cleaning materials	08/05/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	26.56	5.31	31.87
15	Ballroom equipment	08/05/2025		Barclays Town coun	transfer	Chair Racks	Morleys	S	839.00	167.80	1,006.80
17	Toilet Refurbishment	08/05/2025		Barclays Town coun	transfer	Toilet Refurbishment	Bryan Lee Building Contrac	S	10,000.00	2,000.00	12,000.00
18	Christmas Lights switch on	08/05/2025		Barclays Town coun	transfer	Rides	North West Event Services	Z	2,275.00		2,275.00
68	Ballroom equipment	08/05/2025		Credit Card	Card	Equipment	Amazon	S	24.34	4.87	29.21
69	Ballroom equipment	08/05/2025		Credit Card	Card	Equipment	Amazon	S	15.81	3.16	18.97
67	Cinema Club	08/05/2025		Credit Card	Card	Film	Amazon	S	7.49	1.50	8.99
66	Cinema Club	09/05/2025		Credit Card	Card	Film	Amazon	S	20.82	4.17	24.99
45	Tea & Toast	12/05/2025		Petty Cash	Cash	Refreshments	Tesco	Z	9.05		9.05
43	Stationery	16/05/2025		Petty Cash	Cash	keys	A1 Motorstores	S	8.33	1.67	10.00
28	Insurance	20/05/2025		Barclays Town coun	transfer	Insurance premium renewal	Zurich Municipal	Z	1,775.97		1,775.97
24	Mayoral Ball	20/05/2025		Barclays Town coun	transfer	Band	Allegra String Quartet	Z	250.00		250.00
25	Additional Projects	20/05/2025		Barclays Town coun	transfer	Red Telephone Box	Fennyfold Community Garc	Z	238.70		238.70
27	Mayoral Ball	20/05/2025		Barclays Town coun	transfer	Refreshments	Diane's Catering	Z	401.00		401.00
27	Mayor making	20/05/2025		Barclays Town coun	transfer	Refreshments	Diane's Catering	Z	171.00		171.00
26	Weddings	20/05/2025		Barclays Town coun	transfer	Weddings	Kie Events	Z	872.50		872.50
31	Building Supervisor	27/05/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	690.00		690.00
44	Stationery	27/05/2025		Petty Cash	Cash	Refreshments	Tesco	S	1.67	0.33	2.00
29	Mayor making	27/05/2025		Barclays Town coun	transfer	Piano Player	Jack Whitham	Z	60.00		60.00
30	Mayor making	27/05/2025		Barclays Town coun	transfer	Flowers	Kathleens Florist Ltd	S	228.70	45.74	274.44
51	Office equipment	29/05/2025		Credit Card	Card	Office Equipment	Amazon	S	76.62	15.33	91.95
54	Office equipment	29/05/2025		Credit Card	Card	Office Equipment	Amazon	S	44.16	8.83	52.99
57	Office equipment	29/05/2025		Credit Card	Card	Office Equipment	Amazon	S	166.66	33.33	199.99
50	Stationery	29/05/2025		Credit Card	Card	Stationery	Amazon	S	27.91	5.58	33.49
52	Stationery	29/05/2025		Credit Card	Card	Stationery	Amazon	S	11.54	2.31	13.85
53	Stationery	29/05/2025		Credit Card	Card	Stationery	Amazon	S	19.43	3.89	23.32
49	Community Room Refreshment	29/05/2025		Credit Card	Card	Refreshments	HotCups2Go	Z	162.70		162.70
55	Cleaning materials	29/05/2025		Credit Card	Card	Cleaning materials	Amazon	S	19.20	3.84	23.04
56	Ballroom equipment	29/05/2025		Credit Card	Card	Equipment	Amazon	S	17.92	3.58	21.50

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58	Ballroom equipment	29/05/2025		Credit Card	Card	Equipment	Amazon	S	19.33	3.87	23.20
48	Cinema Club	29/05/2025		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
Total									86,994.74	2,775.53	89,770.27