

Padiham Town Council

30 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
136	Ballroom Hire receipts	06/06/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	3.30		3.30
72	Laundry	09/06/2025		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	58.00		58.00
143	NNDR	09/06/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
71	Tea & Toast	09/06/2025		Petty Cash	Cash	Refreshments	Tesco	Z	9.05		9.05
144	Electricity Feeder Pillar	11/06/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	146.48		146.48
114	Ballroom equipment	12/06/2025		Credit Card	Card	Equipment	Amazon	S	30.82	6.17	36.99
115	Ballroom equipment	12/06/2025		Credit Card	Card	Equipment	Amazon	S	40.37	8.07	48.44
70	Tea & Toast	12/06/2025		Petty Cash	Cash	Refreshments	Tesco	Z	15.14		15.14
137	Ballroom Hire receipts	16/06/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.43		0.43
129	Community Room Refreshment	17/06/2025		Credit Card	Card	Refreshments	Amazon	Z	10.98		10.98
128	Community Room Refreshment	17/06/2025		Credit Card	Card	Refreshments	Amazon	Z	20.98		20.98
130	Community Room Refreshment	17/06/2025		Credit Card	Card	Refreshments	HotCups2Go	Z	158.13	0.83	158.96
145	Pension & NI	19/06/2025		Barclays Town coun	DD	Pension	NEST	Z	162.47		162.47
138	Ballroom Hire receipts	19/06/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.68		0.68
105	Ballroom equipment	21/06/2025		Petty Cash	Cash	Tablecloths	Amazon	S	54.16	10.83	64.99
132	Ballroom equipment	21/06/2025		Credit Card	Card	Equipment	Amazon	S	137.49	27.50	164.99
131	Ballroom equipment	21/06/2025		Credit Card	Card	Equipment	Amazon	S	54.16	10.83	64.99
79	Audit	24/06/2025		Barclays Town coun	transfer	Audit fees	Phil Quinn	Z	600.00		600.00
82	Printer & copier	24/06/2025		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	483.00	96.60	579.60
80	Computer software	24/06/2025		Barclays Town coun	transfer	Software	T2 Computer Services	S	39.60	7.92	47.52
88	Building Supervisor	24/06/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	982.50		982.50
86	Licences and Performing Rights	24/06/2025		Barclays Ballroom Ac	transfer	Music License	PPL PRS Ltd	S	1,162.63	232.53	1,395.16
139	Ballroom Hire receipts	24/06/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.17		0.17
84	Cleaning materials	24/06/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	25.98	5.20	31.18
85	Cleaning materials	24/06/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	39.32	7.86	47.18
87	Cleaning	24/06/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
83	Additional Projects	24/06/2025		Barclays Town coun	transfer	Flag	Flagpole Express Ltd	S	259.80	51.96	311.76
81	Town Centre Improvement Sch	24/06/2025		Barclays Town coun	transfer	Bench Renovation	Friends of Igthenhill	Z	200.00		200.00
146	Payroll admin charges	25/06/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
133	Padiham on Parade	25/06/2025		Credit Card	Card	Equipment	Amazon	S	75.20	15.04	90.24
134	Ballroom equipment	26/06/2025		Credit Card	Card	Equipment	Amazon	S	48.66	9.73	58.39
106	Ballroom equipment	27/06/2025		Petty Cash	Cash	Wheelie Bin Bags	Amazon	S	18.37	3.67	22.04
116	Events General	27/06/2025		Petty Cash	Cash	Wheelie Bin Bags	Tesco	S	8.50	1.70	10.20

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Events General	27/06/2025		Petty Cash	Cash	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
147	Padiham on Parade	27/06/2025		Barclays Town coun	transfer	Entertainer	Padiham on Parade	Z	325.00		325.00
73	Town Clerk Salary	28/06/2025		Barclays Town coun	SO	Duplicate	Steve Watson	Z			
142	Town Clerk Salary	30/06/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
140	NNDR	30/06/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
141	NNDR	30/06/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
90	Town Clerk Salary	01/07/2025		Barclays Town coun	transfer	Salary	Steve Watson	Z	583.16		583.16
91	Pension & NI	01/07/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	191.66		191.66
91	Town Clerk Tax	01/07/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	489.20		489.20
91	Employer Pension & NI	01/07/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	454.02		454.02
92	Cleaning materials	01/07/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	26.56	5.31	31.87
93	Cleaning materials	01/07/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	84.51	16.90	101.41
94	Cleaning materials	01/07/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	56.34	11.27	67.61
95	Cleaning	01/07/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
Total									11,097.39	612.92	11,710.31