

Padiham Town Council

27 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	Duck Race	03/07/2025		Petty Cash	transfer	Stationery	Amazon	S	19.98	4.00	23.98
124	Cinema Club	04/07/2025		Petty Cash	Cash	Refreshments	Lidl	Z	6.85		6.85
168	NNDR	07/07/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
169	Events General	09/07/2025		Barclays Town coun	transfer	Flags	P. Haigh	Z	140.00		140.00
135	Duck Race	10/07/2025		Credit Card	Card	Ducks	Amazon	S	4.24	0.85	5.09
170	Electricity Feeder Pillar	14/07/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	141.75		141.75
171	Office equipment	15/07/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	48.30	9.66	57.96
125	Duck Race	16/07/2025		Petty Cash	Cash	Cable ties	A1 Motorstores	S	8.32	1.66	9.98
150	Ballroom Hire receipts	17/07/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.01		1.01
172	Pension & NI	18/07/2025		Barclays Town coun	DD	Pension	NEST	Z	203.01		203.01
127	Duck Race	19/07/2025		Petty Cash	Cash	Stationery	Tesco	S	5.00	1.00	6.00
189	Cleaning materials	22/07/2025		Credit Card	Card	Equipment	Amazon	S	110.37	22.08	132.45
173	Fundraising	22/07/2025		Barclays Town coun	transfer	Band	Burnley Alliance Silver ban	Z	200.00		200.00
190	Cinema Club	22/07/2025		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
174	Office equipment	23/07/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	24.15	4.83	28.98
192	Ballroom equipment	23/07/2025		Credit Card	Card	Film	Amazon	S	138.33	27.67	166.00
191	Duck Race	24/07/2025		Credit Card	Card	Film	Amazon	S	8.32	1.67	9.99
175	Payroll admin charges	25/07/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
119	Office equipment	25/07/2025		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	114.00	22.80	136.80
89	Building Supervisor	25/07/2025		Barclays Ballroom Ac	transfer	Salary	G. Pegg	Z	637.50		637.50
121	Cleaning materials	25/07/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	47.16	9.43	56.59
122	Cleaning materials	25/07/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	109.50	21.90	131.40
120	Events General	25/07/2025		Barclays Town coun	transfer	Telephone and broadband char	Amazon	S	74.90	14.98	89.88
118	Community Room Improvemen	25/07/2025		Barclays Town coun	transfer	Community Room Improvemen	Opus Pro Audio Ltd	S	620.58	124.12	744.70
176	Town Clerk Salary	28/07/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
126	Duck Race	28/07/2025		Petty Cash	Cash	Stationery	Tesco	S	8.75	1.75	10.50
177	NNDR	30/07/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
178	NNDR	30/07/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
153	Town Clerk Salary	31/07/2025		Barclays Town coun	transfer	Salary	Steve Watson	Z	197.42		197.42
152	Pension & NI	31/07/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	145.60		145.60
152	Town Clerk Tax	31/07/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	374.00		374.00
152	Employer Pension & NI	31/07/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	367.65		367.65
154	Duck Race	31/07/2025		Barclays Town coun	transfer	Rides	LJS Fairgrounds	Z	3,000.00		3,000.00
155	Duck Race	31/07/2025		Barclays Town coun	transfer	Punch & Judy	C Doherty	Z	275.00		275.00

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179	Community Room Improvemen	31/07/2025		Barclays Town coun	transfer	Community Room Improvemen	DAB Cleaning	Z	475.00		475.00
185	Stationery	01/08/2025		Petty Cash	Cash	Stationery	Boyes	S	3.33	0.67	4.00
183	Laundry	01/08/2025		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	68.00		68.00
180	Town Clerk cover	04/08/2025		Barclays Town coun	transfer	Clerk Cover	Ann Roberts	Z	75.00		75.00
186	Duck Race	04/08/2025		Petty Cash	Cash	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
151	Cinema Club	04/08/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.08		0.08
181	Duck Race	05/08/2025		Barclays Town coun	transfer	Security	Guardian Services	S	160.00	32.00	192.00
Total									11,461.16	305.57	11,766.73