

Padiham Town Council

9 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
401	Annex Refurbishment	13/02/2024		Petty Cash	Cash	Annex Refurbishment	EM Broadbelt	S	12.67	2.53	15.20
419	Annex Refurbishment	15/02/2024		Credit Card	Card	Annex Refurbishment	Amazon	S	9.99	2.00	11.99
389	Mayoral chains / badges	16/02/2024		Barclays Town counc	transfer	Mayoral chain	Precious Metals	S	500.00	100.00	600.00
390	Office equipment	19/02/2024		Barclays Town counc	transfer	Telephone and broadband char	T2 Computer Services	S	399.00	79.80	478.80
417	Stationery	20/02/2024		Credit Card	Card	Stationery	Amazon	S	16.65	3.33	19.98
418	Stationery	20/02/2024		Credit Card	Card	Stationery	Amazon	S	8.32	1.67	9.99
415	Stationery	21/02/2024		Credit Card	Card	Stationery	Amazon	S	21.25	4.25	25.50
416	Stationery	21/02/2024		Credit Card	Card	Stationery	Amazon	S	18.99	3.80	22.79
414	Stationery	22/02/2024		Credit Card	Card	Stationery	Amazon	S	10.82	2.17	12.99
450	Payroll admin charges	26/02/2024		Barclays Town counc	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
392	Computer software	26/02/2024		Barclays Town counc	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
393	Building Supervisor	26/02/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	669.60		669.60
447	Computer software	26/02/2024		Barclays Town counc	transfer	Software	T2 Computer Services	S	95.00	19.00	114.00
396	Tea & Toast	26/02/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	10.24		10.24
451	Building Supervisor	27/02/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	669.60		669.60
394	Christmas Lights switch on	27/02/2024		Barclays Town counc	transfer	Traffic Management	Lancashire County Council	Z	168.00		168.00
395	Additional Projects	27/02/2024		Barclays Town counc	transfer	Memorial Plaque	Lancashire Antiques & Inte	Z	250.00		250.00
446	Town Clerk Salary	28/02/2024		Barclays Town counc	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
456	Additional Projects	02/03/2024		Petty Cash	Cash	Wine	Tesco	S	38.63	7.73	46.36
457	Tea & Toast	04/03/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.74		5.74
453	Ballroom Hire receipts	05/03/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	4.23		4.23
445	Town Clerk cover	08/03/2024		Barclays Town counc	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	46.40		46.40
443	Pension & NI	08/03/2024		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	139.52		139.52
443	Employer Pension & NI	08/03/2024		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
443	Town Clerk Tax	08/03/2024		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	274.00		274.00
443	Assistant Clerk Tax	08/03/2024		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	101.60		101.60
445	Assistant Clerk Salary	08/03/2024		Barclays Town counc	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	360.00		360.00
454	Telephone	08/03/2024		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	Z	48.35		48.35
444	Ballroom equipment	08/03/2024		Barclays Town counc	transfer	Equipment	Whalley Catering	S	560.00	112.00	672.00
452	Cleaning	08/03/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	292.50	58.50	351.00
442	Electricity Feeder Pillar	11/03/2024		Barclays Town counc	DD	Electricity	United Gas & Power	Z	52.82		52.82
Total									6,985.54	398.84	7,384.38