

Padiham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Additional Projects	19/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.25		5.25
96	Pension & NI	19/06/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
62	Additional Projects	20/06/2023		Barclays Town council	transfer	Cabinet	B&Q	S	25.00	5.00	30.00
63	Additional Projects	20/06/2023		Barclays Town council	transfer	Cabinet	Fletchers Hardware	S	8.58	1.72	10.30
64	Additional Projects	20/06/2023		Barclays Town council	transfer	Cabinet	Browns Restoration	Z	375.00		375.00
65	Additional Projects	20/06/2023		Barclays Town council	transfer	Cabinet	Howarth Timber	S	31.20	6.24	37.44
69	Stationery	20/06/2023		Credit Card	transfer	Stationery	Amazon	S	23.32	4.66	27.98
70	Stationery	20/06/2023		Credit Card	transfer	Stationery	Amazon	S	26.07	5.22	31.29
71	Stationery	20/06/2023		Credit Card	transfer	Stationery	Amazon	S	21.17	4.23	25.40
72	Stationery	20/06/2023		Credit Card	transfer	Stationery	Amazon	S	51.77	10.36	62.13
68	Pension & NI	20/06/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	148.18		148.18
68	Pension & NI	20/06/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	210.43		210.43
66	Additional Projects	20/06/2023		Barclays Town council	transfer	Cabinet	MKM BS Burnley	S	91.92	18.38	110.30
67	Additional Projects	20/06/2023		Barclays Town council	transfer	Cabinet	MKM BS Burnley	S	56.51	11.30	67.81
128	Community Room Refreshme	20/06/2023		Credit Card		Community Room Improveme	Amazon	S	24.57	4.91	29.48
73	Stationery	20/06/2023		Credit Card	transfer	Stationery	Amazon	S	8.28	1.66	9.94
75	Duck Race	20/06/2023		Barclays Town council	transfer	Boat	Aldi	S	49.12	9.82	58.94
68	Town Clerk Tax	20/06/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	241.80		241.80
74	Stationery	20/06/2023		Credit Card	transfer	Stationery	Direct Trade Supplies	S	24.18	4.84	29.02
129	Ballroom equipment	21/06/2023		Credit Card		Equipment	Amazon	S	24.99	5.00	29.99
130	Ballroom equipment	21/06/2023		Credit Card		Equipment	Amazon	S	16.66	3.33	19.99
97	Payroll admin charges	26/06/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
131	Ballroom equipment	26/06/2023		Credit Card		Equipment	Amazon	S	8.32	1.67	9.99
94	Additional Projects	26/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.25		5.25
95	Additional Projects	26/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	S	11.46	2.29	13.75
132	Community Room Refreshme	26/06/2023		Credit Card		Refreshments	HotCups2Go	Z	156.60		156.60
98	Town Clerk Salary	28/06/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
105	Events General	03/07/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.85		7.85
133	Stationery	04/07/2023		Credit Card		Equipment	Amazon	S	6.81	1.36	8.17
104	Cleaning materials	04/07/2023		Petty Cash	Cash	Cleaning materials	Tesco	Z	12.60		12.60
99	Ballroom Hire receipts	05/07/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Wrestling	Z	525.00		525.00
100	Telephone	06/07/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14

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134	Ballroom equipment	10/07/2023		Credit Card		Equipment	Amazon	S	21.65	4.33	25.98
135	Ballroom equipment	10/07/2023		Credit Card		Equipment	Amazon	S	4.99	1.00	5.99
136	Ballroom equipment	10/07/2023		Credit Card		Equipment	Amazon	S	16.66	3.33	19.99
								Total	4,379.19	117.84	4,497.03