

Padiham Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
222	11/10/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	54.64		54.64
267	11/10/2023		Barclays Ballroom Acc	DD	Electricity	United Gas & Power	Z	54.64		54.64
279	14/10/2023		Barclays Ballroom Acc	DD	Sum Up Fees	SumUp	Z			
245	16/10/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.25		7.25
246	17/10/2023		Petty Cash	Cash	Stationery	Tesco	S	7.00	1.40	8.40
268	19/10/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
183	24/10/2023		Barclays Ballroom Acc	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
226	24/10/2023		Barclays Town council	transfer	Computer	P3 Computer Services Ltd.	S	60.00	12.00	72.00
187	24/10/2023		Barclays Ballroom Acc	transfer	Building Supervisor	G. Pegg	Z	999.50		999.50
190	24/10/2023		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	0.74		0.74
227	24/10/2023		Barclays Town council	transfer	Website	Parish Council Website	Z	175.00		175.00
223	25/10/2023		Barclays Town council	DD	Poster and Flyers	Nu Age Print & Copy	S	22.50	4.50	27.00
225	25/10/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z			
189	25/10/2023		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	0.25		0.25
224	25/10/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
269	25/10/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
188	26/10/2023		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	2.54		2.54
239	30/10/2023		Petty Cash	5978	keys	EM Broadbelt	S	15.00	3.00	18.00
228	30/10/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
272	31/10/2023		Barclays Ballroom Acc	DD	Sum Up Fees	SumUp	Z	0.02		0.02
249	31/10/2023		Petty Cash	Cash	Voucher	Various	Z	40.00		40.00
274	01/11/2023		Barclays Ballroom Acc	DD	Sum Up Fees	SumUp	Z	1.60		1.60
273	01/11/2023		Barclays Ballroom Acc	DD	Sum Up Fees	SumUp	Z	0.51		0.51
275	06/11/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
278	06/11/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	Z			
276	10/11/2023		Barclays Ballroom Acc	DD	Sum Up Fees	SumUp	Z	1.60		1.60
251	13/11/2023		Petty Cash		Tea & Toast	Tesco	S	7.78	1.56	9.34
270	13/11/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	56.46		56.46
Total								4,124.53	74.65	4,199.18