

Padiham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
92	Telephone	09/05/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
41	Laundry	11/05/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	13.00		13.00
42	Laundry	11/05/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	24.00		24.00
43	Laundry	11/05/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	18.00		18.00
12	Mayor making	11/05/2023		Barclays Town council	101781	Refreshments	Bethany Rawes	Z	350.00		350.00
16	Website hosting	13/05/2023		Barclays Town council	101786	Email and website	Best Host 100756	Z	69.00		69.00
18	Website hosting	13/05/2023		Barclays Town council	transfer	Website	HCI Data Limited	S	85.00	17.00	102.00
15	Wedding licence fee	13/05/2023		Barclays Town council	101785	Approved Premises Licence	Lancashire County Council	Z	200.00		200.00
13	Mayor making	13/05/2023		Barclays Town council	101782	Refreshments	Tesco	S	89.78	17.96	107.74
14	Painting Padiham	13/05/2023		Barclays Town council	101782	Cable ties	A1 Motorstores	S	2.75	0.55	3.30
17	Additional Projects	13/05/2023		Barclays Town council	101787	Photo	P H Gallery	Z	500.00		500.00
51	Additional Projects	15/05/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	10.65		10.65
76	Computer software	16/05/2023		Barclays Town council	transfer	Website	HCI Data Limited	S			
28	Electricity Feeder Pillar	17/05/2023		Barclays Town council	transfer	Electricity	United Gas & Power	Z			
87	Electricity Feeder Pillar	17/05/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	75.68		75.68
26	Ballroom Hire receipts	18/05/2023		Barclays Town council	transfer	Refund	Various	Z	495.00		495.00
24	Mayor at Home	18/05/2023		Barclays Town council	transfer	Flowers	So HR	Z	151.00		151.00
25	Employer Pension & NI	18/05/2023		Barclays Town council	transfer	Salary	HMRC	Z	210.43		210.43
25	Town Clerk Tax	18/05/2023		Barclays Town council	transfer	Salary	HMRC	Z	241.80		241.80
25	Pension & NI	18/05/2023		Barclays Town council	transfer	Salary	HMRC	Z	148.18		148.18
27	Piano	18/05/2023		Barclays Town council	transfer	Piano	Mark Goodwin Piano	Z	3,290.00		3,290.00
21	Payroll admin charges	19/05/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
88	Pension & NI	19/05/2023		Barclays Town council	DD	Pension	NEST	Z			
22	Pension & NI	19/05/2023		Barclays Town council	DD	Pension	NEST	Z	123.40		123.40
20	Payroll admin charges	25/05/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
89	Payroll admin charges	25/05/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z			
19	Town Clerk Salary	30/05/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
90	Town Clerk Salary	30/05/2023		Barclays Town council	SO	Salary	Steve Watson	Z			
23	Piano	31/05/2023		Barclays Town council	transfer	Piano Cover	Steve Watson	Z	239.00		239.00
60	Additional Projects	05/06/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.90		4.90
93	Telephone	06/06/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
77	Computer software	07/06/2023		Barclays Town council	transfer	Software	P3 Computer Services Ltd.	S	107.88	21.58	129.46

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79	07/06/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	33.52	6.70	40.22
78	07/06/2023		Barclays Ballroom Acc	transfer	Building Supervisor	G. Pegg	Z	1,118.00		1,118.00
84	07/06/2023		Barclays Town council	transfer	Grant	Burnley Borough Council	Z	8,000.00		8,000.00
85	07/06/2023		Barclays Town council	transfer	Equipment	Whalley Catering	S	3,461.00	692.20	4,153.20
83	07/06/2023		Barclays Town council	transfer	Furniture	Morleys	S	670.15	134.03	804.18
82	07/06/2023		Barclays Town council	transfer	Entertainer	SMJ Falconry	S	325.00	65.00	390.00
80	07/06/2023		Barclays Ballroom Acc	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
81	07/06/2023		Barclays Town council	transfer	Grant	Padiham on Parade	Z	2,000.00		2,000.00
86	07/06/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	148.18		148.18
86	07/06/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	241.80		241.80
86	07/06/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	210.43		210.43
91	12/06/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	73.99		73.99
Total								24,900.97	1,014.40	25,915.37