

Padiham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
56	Stationery	01/04/2023		Petty Cash	Cash	Stationery	Amazon	S	16.24	3.25	19.49
54	Additional Projects	01/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.35		9.35
58	Events General	04/04/2023		Petty Cash	Cash	Hi vis	Amazon	S	66.25	13.25	79.50
37	Telephone	06/04/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
39	Laundry	15/04/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z			
40	Laundry	15/04/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	21.00		21.00
53	Additional Projects	17/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.80		4.80
55	Cleaning	17/04/2023		Petty Cash	Cash	Cleaning	W. Waddell Cleaners	Z	126.00		126.00
32	Electricity Feeder Pillar	17/04/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	78.20		78.20
38	Ballroom Hire receipts	18/04/2023		Barclays Ballroom Acc	DD	Sum Up Fees	SumUp	Z	3.30		3.30
57	Additional Projects	18/04/2023		Petty Cash	Cash	Stationery	Amazon	S	33.32	6.67	39.99
31	Pension & NI	20/04/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
1	Insurance	24/04/2023		Barclays Town council	101772	Insurance premium renewal	Zurich Municipal	Z	1,593.03		1,593.03
5	Office equipment	24/04/2023		Barclays Town council	101776	Hardware	P3 Computer Services Ltd.	S	57.50	11.50	69.00
6	Office equipment	24/04/2023		Barclays Town council	101776	New Printer`	P3 Computer Services Ltd.	S	395.00	79.00	474.00
34	Cleaning materials	24/04/2023		Barclays Ballroom Acc	BM100352	Cleaning materials	Option Hygiene	S	89.72	17.94	107.66
33	Building Supervisor	24/04/2023		Barclays Ballroom Acc	BM100351	Building Supervisor	G. Pegg	Z	819.00		819.00
10	Cleaning materials	24/04/2023		Barclays Town council	101779	Skip Hire	Affordable Skip Hire	S	120.00	24.00	144.00
2	Events General	24/04/2023		Barclays Town council	101773	Poster and Flyers	Nu Age Print & Copy	S	10.00	2.00	12.00
52	Additional Projects	24/04/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.80		7.80
7	Town Clerk Tax	24/04/2023		Barclays Town council	101777	Salary	HMRC	Z	241.80		241.80
7	Town Clerk Tax	24/04/2023		Barclays Town council	101777	Salary	HMRC	Z	241.80		241.80
7	Pension & NI	24/04/2023		Barclays Town council	101777	Salary	HMRC	Z	148.18		148.18
7	Pension & NI	24/04/2023		Barclays Town council	101777	Salary	HMRC	Z	148.18		148.18
7	Employer Pension & NI	24/04/2023		Barclays Town council	101777	Salary	HMRC	Z	210.43		210.43
7	Employer Pension & NI	24/04/2023		Barclays Town council	101777	Salary	HMRC	Z	210.43		210.43
3	Party in the Park	24/04/2023		Barclays Town council	101774	Rides	Burnley Leisure	Z	50.00		50.00
4	Painting Padiham	24/04/2023		Barclays Town council	101775	Grant	Heather Shenton	Z	1,000.00		1,000.00
35	Cleaning	24/04/2023		Barclays Ballroom Acc	BM100353	Cleaning	W. Waddell Cleaners	Z	166.72		166.72
36	Cleaning	24/04/2023		Barclays Ballroom Acc	BM100354	Cleaning	W. Waddell Cleaners	Z	84.00		84.00
8	Ballroom equipment	24/04/2023		Barclays Town council	101778	Equipment	System Hygiene	S	343.89	68.78	412.67
9	Ballroom equipment	24/04/2023		Barclays Town council	101778	Equipment	System Hygiene	S	20.34	4.07	24.41
11	Party in the Park	24/04/2023		Barclays Town council	101780	Birds of Prey	SMJ Falconry	S	65.00	13.00	78.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30	Payroll admin charges	25/04/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
48	Stationery	25/04/2023		Petty Cash	Cash	Stationery	Tesco	S	8.33	1.67	10.00
49	Stationery	25/04/2023		Petty Cash	Cash	Stationery	Tesco	S	16.25	3.25	19.50
50	Stationery	25/04/2023		Petty Cash	Cash	Stationery	Tesco	S	5.00	1.00	6.00
45	Stationery	26/04/2023		Petty Cash	Cash	Stationery	EM Broadbelt	S	1.00	0.20	1.20
44	Stationery	26/04/2023		Petty Cash	Cash	Cable ties	A1 Motorstores	S	5.50	1.10	6.60
47	Postage	27/04/2023		Petty Cash	Cash	Stamps	Tesco	Z	12.00		12.00
29	Town Clerk Salary	28/04/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
46	Postage	04/05/2023		Petty Cash	Cash	Stamps	Tesco	Z	12.00		12.00
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
28	Electricity Feeder Pillar	17/05/2023		Barclays Town council	transfer	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
25	Town Clerk Tax	18/05/2023		Barclays Town council	transfer	Salary	HMRC	Z	241.80		241.80
25	Employer Pension & NI	18/05/2023		Barclays Town council	transfer	Salary	HMRC	Z	210.43		210.43
24	Mayor making	18/05/2023		Barclays Town council	transfer	Flowers	So HR	Z	151.00		151.00
27	Piano	18/05/2023		Barclays Town council	transfer	Piano	Mark Goodwin Piano	Z	3,290.00		3,290.00
25	Pension & NI	18/05/2023		Barclays Town council	transfer	Salary	HMRC	Z	148.18		148.18
21	Payroll admin charges	19/05/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
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
19	Town Clerk Salary	30/05/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
23	Piano	31/05/2023		Barclays Town council	transfer	Piano Cover	Steve Watson	Z	239.00		239.00
Total									16,788.58	293.38	17,081.96