

Padiham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	Card Payments	09/01/2024		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	1.22		1.22
316	Christmas Lights switch on	10/01/2024		Barclays Town council	transfer	Entertainer	More Than Just a Princess	Z	150.00		150.00
326	Electricity Feeder Pillar	11/01/2024		Barclays Town council	DD	Electricity	United Gas & Power	Z	56.46		56.46
383	Tea & Toast	15/01/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.95		4.95
325	Pension & NI	19/01/2024		Barclays Town council	DD	Pension	NEST	Z	123.40		123.40
388	Card Payments	23/01/2024		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	1.44		1.44
319	Payroll admin charges	25/01/2024		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z			
324	Payroll admin charges	25/01/2024		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
317	Christmas Lights switch on	26/01/2024		Barclays Town council	transfer	Snow Globe	Odin Events	S	1,600.00	320.00	1,920.00
318	Maintenance	26/01/2024		Barclays Town council	transfer	Floor Refurbishment	Harmony Contract Flooring Lt	S	2,774.44	554.89	3,329.33
402	Ladies Toilets	26/01/2024		Petty Cash	Cash	Stamps	Post Office Counters Ltd	Z	4.20		4.20
406	Stationery	28/01/2024		Credit Card	Card	Stationery	Amazon	S	7.46	1.49	8.95
320	Town Clerk Salary	29/01/2024		Barclays Town council	transfer	Salary	Steve Watson	Z	111.21		111.21
321	Town Clerk cover	29/01/2024		Barclays Town council	transfer	Salary	J. Sutcliffe	Z	60.80		60.80
323	Town Clerk Salary	29/01/2024		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
305	Christmas Lights switch on	29/01/2024		Barclays Town council	transfer	Christmas Decorations	P. Haigh	Z	84.00		84.00
321	Assistant Clerk Salary	29/01/2024		Barclays Town council	transfer	Salary	J. Sutcliffe	Z	332.80		332.80
322	Pension & NI	29/01/2024		Barclays Town council	transfer	Duplicate	HMRC	Z			
420	Town Clerk Salary	30/01/2024		Barclays Town council	transfer	Tax	HMRC	Z	273.80		273.80
391	Office equipment	30/01/2024		Barclays Town council	transfer	Telephone and broadband cha	T2 Computer Services	S	1,688.34	337.67	2,026.01
386	Beer Festival	30/01/2024		Barclays Town council	Cash	Beer Festival	Various	Z	588.62		588.62
421	Pension & NI	30/01/2024		Barclays Town council	transfer	Employee NI	HMRC	Z	139.52		139.52
422	Pension & NI	30/01/2024		Barclays Town council	transfer	Employer NI	HMRC	Z	232.56		232.56
423	Assistant Clerk Salary	30/01/2024		Barclays Town council	transfer	Assistant Clerk Salary	HMRC	Z	98.40		98.40
407	Stationery	31/01/2024		Credit Card	Card	Stationery	Amazon	S	8.32	1.67	9.99
408	Stationery	31/01/2024		Credit Card	Card	Stationery	Amazon	S	13.25	2.65	15.90
403	Laundry	02/02/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	45.00		45.00
398	Stationery	05/02/2024		Petty Cash	Cash	Stationery	Tesco	S	5.92	1.18	7.10
399	Tea & Toast	05/02/2024		Petty Cash	Cash	Stationery	Tesco	Z	14.70		14.70
425	Telephone	06/02/2024		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
405	Annex Refurbishment	06/02/2024		Credit Card	Card	Duplicate	EM Broadbelt	Z			
409	Ballroom equipment	06/02/2024		Credit Card	Card	Equipment	Amazon	S	7.12	1.43	8.55

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410	Toilet Refurbishment	06/02/2024		Credit Card	Card	Toilet Refurbishment	Amazon	S	10.83	2.17	13.00
411	Community Room Refreshme	06/02/2024		Credit Card	Card	Refreshments	HotCups2Go	Z	164.56		164.56
426	Ballroom Hire receipts	09/02/2024		Barclays Town council	transfer	Ballroom Hire charges	SumUp	Z	2.11		2.11
427	Ballroom Hire receipts	09/02/2024		Barclays Ballroom Acc	transfer	Ballroom Hire charges	SumUp	Z	2.11		2.11
404	Annex Refurbishment	09/02/2024		Credit Card	Card	Paint	EM Broadbelt	S	23.33	4.67	28.00
413	Stationery	12/02/2024		Credit Card	Card	Stationery	HSE	S	13.34	2.67	16.01
400	Tea & Toast	12/02/2024		Petty Cash	Cash	Stationery	Tesco	Z	3.00		3.00
412	Annex Refurbishment	12/02/2024		Credit Card	Card	Paint	Paintwell	S	72.44	14.49	86.93
424	Electricity Feeder Pillar	12/02/2024		Barclays Town council	DD	Electricity	United Gas & Power	Z	56.46		56.46
Total									10,659.61	1,252.17	11,911.78