

Padiham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
180	Ballroom Hire receipts	08/08/2023		Barclays Ballroom Acc	transfer	Refund	Various	Z	53.00		53.00
180	Ballroom Hire receipts	08/08/2023		Barclays Ballroom Acc	transfer	Refund	Various	Z	37.50		37.50
180	Ballroom Hire receipts	08/08/2023		Barclays Ballroom Acc	transfer	Refund	Various	Z	37.50		37.50
163	Events General	11/08/2023		Barclays Town council	transfer	Cable ties	Various	S	25.02	5.00	30.02
231	Ballroom equipment	11/08/2023		Credit Card	Card	Equipment	Amazon	S	35.79	7.16	42.95
230	Events General	11/08/2023		Credit Card	Card	Equipment	Amazon	S	106.58	21.32	127.90
161	Summer Fair	11/08/2023		Barclays Town council	transfer	Refund	Various	Z	5.00		5.00
162	Summer Fair	11/08/2023		Barclays Town council	transfer	Refund	Various	Z	20.00		20.00
175	Bank interest	13/08/2023		Credit Card	Card	Bank interest	Barclaycard	Z			
194	Beer Festival	14/08/2023		Barclays Town council	transfer	Poster and Flyers	CMYK Burnley Ltd	S	135.42	27.08	162.50
170	Additional Projects	14/08/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	12.60		12.60
193	Electricity Feeder Pillar	14/08/2023		Barclays Town council	transfer	Electricity	United Gas & Power	Z	56.46		56.46
152	Cleaning materials	15/08/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	37.76	7.55	45.31
153	Cleaning materials	15/08/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	75.52	15.10	90.62
154	Cleaning	15/08/2023		Barclays Ballroom Acc	transfer	Cleaning	Atkinson Cleaning Services	S	450.00	90.00	540.00
233	Stationery	15/08/2023		Credit Card	Card	Stationery	Amazon	S	35.12	7.03	42.15
155	Payroll admin charges	15/08/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
234	Stationery	15/08/2023		Credit Card	Card	Stationery	Amazon	S	7.11	1.42	8.53
236	Duck Race	15/08/2023		Credit Card	Card	Equipment	Screwfix	S	29.16	5.83	34.99
237	Ballroom equipment	15/08/2023		Credit Card	Card	Equipment	Amazon	S	4.24	0.85	5.09
235	Duck Race	15/08/2023		Credit Card	Card	Equipment	Fibrelok	Z	79.80		79.80
232	Community Room Refreshme	15/08/2023		Credit Card	Card	Refreshments	HotCups2Go	Z	127.40		127.40
195	Summer Fair	17/08/2023		Barclays Town council	transfer	Boat	Aldi	S	275.02	55.00	330.02
238	Duck Race	17/08/2023		Credit Card	Card	Equipment	Screwfix	S	74.98	15.00	89.98
196	Pension & NI	18/08/2023		Barclays Town council	DD	Pension	NEST	Z	123.40		123.40
138	Ballroom equipment	19/08/2023		Petty Cash	Cash	Cutlery	EM Broadbelt	S	8.33	1.67	10.00
139	Ballroom equipment	19/08/2023		Petty Cash	Cash	Hardware	EM Broadbelt	S	3.33	0.67	4.00
140	Ballroom equipment	21/08/2023		Petty Cash	Cash	Storage	The Original Factory Shop	S	5.83	1.17	7.00
141	Ballroom equipment	21/08/2023		Petty Cash	Cash	Storage	The Oroginal Factory Shop	S	18.33	3.67	22.00
142	Ballroom equipment	21/08/2023		Petty Cash	Cash	Storage	The Oroginal Factory Shop	S	16.67	3.33	20.00
143	Ballroom equipment	24/08/2023		Barclays Town council	transfer	Flag	Flagpole Express Ltd	S	208.85	41.77	250.62
150	Cleaning materials	24/08/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	26.04	5.21	31.25

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151	24/08/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	37.76	7.55	45.31
198	24/08/2023		Barclays Town council	transfer	Stage	Concept Staging Ltd	S	1,700.00	340.00	2,040.00
200	24/08/2023		Barclays Town council	transfer	Poster and Flyers	Nu Age Print & Copy	S	113.33	22.67	136.00
199	24/08/2023		Barclays Town council	transfer	First Aid	S&A Event Medical	Z	265.00		265.00
148	24/08/2023		Barclays Town council	transfer	Rides	LJS Fairgrounds	Z	1,920.00		1,920.00
147	25/08/2023		Barclays Town council	transfer	Security	Guardian Services	S	165.00	33.00	198.00
146	25/08/2023		Barclays Town council	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
149	25/08/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	53.77	2.69	56.46
166	29/08/2023		Barclays Town council	transfer	Mayor Badges	Precious Metals	S	450.00	90.00	540.00
145	29/08/2023		Barclays Town council	transfer	Salary	Steve Watson	Z	1,822.55		1,822.55
197	29/08/2023		Barclays Town council	transfer	Prize	Various	Z	50.00		50.00
201	29/08/2023		Barclays Town council	transfer	Prize	Various	Z	75.00		75.00
202	29/08/2023		Barclays Town council	transfer	Prize	Various	Z	75.00		75.00
203	29/08/2023		Barclays Town council	transfer	Prize	Various	Z	75.00		75.00
164	29/08/2023		Barclays Town council	transfer	Prize	Various	Z	100.00		100.00
144	29/08/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	855.85		855.85
165	29/08/2023		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	825.81		825.81
229	29/08/2023		Barclays Town council	transfer	Prize	Various	Z	75.00		75.00
181	01/09/2023		Barclays Ballroom Acc	transfer	Building Supervisor	G. Pegg	Z	806.00		806.00
179	01/09/2023		Petty Cash	Cash	Voucher	Various	Z	10.00		10.00
242	04/09/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.85		4.85
192	05/09/2023		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	1.48		1.48
204	05/09/2023		Barclays Town council	transfer	Compare	B Tucker	Z	200.00		200.00
205	05/09/2023		Barclays Town council	transfer	Dog Agility	Pendle Dog Agility	Z	160.00		160.00
206	05/09/2023		Barclays Town council	transfer	Facepaint	LJS Fairgrounds	Z	550.00		550.00
182	06/09/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
207	11/09/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	56.46		56.46
248	13/09/2023		Petty Cash	Cash	Stationery	Tesco	S	4.99	1.00	5.99
191	19/09/2023		Barclays Ballroom Acc	transfer	Sum Up Fees	SumUp	Z	3.12		3.12
208	19/09/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
209	25/09/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
243	25/09/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	4.85		4.85
210	26/09/2023		Barclays Town council	transfer	Figures	P. Haigh	S	333.33	66.67	400.00
185	28/09/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	124.25	24.85	149.10

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184	28/09/2023		Barclays Ballroom Acc	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
211	28/09/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
240	29/09/2023		Petty Cash	Cash	Equipment	EM Broadbelt	S	4.96	0.99	5.95
216	02/10/2023		Barclays Town council	transfer	Audit fees	PKF Littlejohn	S	420.00	84.00	504.00
220	02/10/2023		Barclays Town council	transfer	Accounts	Scribe 2000 Ltd	S	288.00	57.60	345.60
215	02/10/2023		Barclays Town council	transfer	Figures	P. Haigh	S	1.32	0.27	1.59
214	02/10/2023		Barclays Town council	transfer	Equipment	Opus Pro Audio Ltd	S	150.00	30.00	180.00
219	02/10/2023		Barclays Town council	transfer	License	Burnley Borough Council	Z	70.00		70.00
212	02/10/2023		Barclays Town council	transfer	First Aid	S&A Event Medical	Z	300.00		300.00
212	02/10/2023		Barclays Town council	transfer	First Aid	S&A Event Medical	Z	35.00		35.00
213	02/10/2023		Barclays Town council	transfer	Equipment	Burnley Borough Council	Z	250.00		250.00
218	02/10/2023		Barclays Town council	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
241	02/10/2023		Petty Cash	Cash	Tea & Toast	EM Broadbelt	Z	4.90		4.90
217	02/10/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	747.41		747.41
221	02/10/2023		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	609.65		609.65
186	09/10/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
250	09/10/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	17.00		17.00
244	09/10/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	8.60		8.60
Total								18,680.95	1,136.50	19,817.45