

Padiham Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
109	Electricity Feeder Pillar	11/07/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z	54.64		54.64
156	Electricity Feeder Pillar	11/07/2023		Barclays Town council	DD	Electricity	United Gas & Power	Z			
177	Bank interest	13/07/2023		Credit Card	Card	Bank interest	Barclaycard	Z			
178	Bank interest	13/07/2023		Credit Card	Card	Bank interest	Barclaycard	Z			
172	Ballroom equipment	17/07/2023		Credit Card	Card	Equipment	Amazon	S	4.16	0.83	4.99
171	Community Room Refreshme	17/07/2023		Credit Card	Card	Refreshments	Amazon	S	24.57	4.91	29.48
157	Pension & NI	19/07/2023		Barclays Town council	DD	Pension	NEST	Z	254.50		254.50
101	Laundry	20/07/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	29.00		29.00
102	Laundry	20/07/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	30.00		30.00
103	Laundry	20/07/2023		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	44.50		44.50
110	Cleaning materials	24/07/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	124.25	24.85	149.10
111	Cleaning materials	24/07/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	82.23	16.45	98.68
112	Cleaning materials	24/07/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	27.44	5.49	32.93
113	Cleaning materials	24/07/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	18.44	3.69	22.13
119	Printer & copier	24/07/2023		Barclays Town council	transfer	Printer Toner	P3 Computer Services Ltd.	S	466.00	93.20	559.20
114	Cleaning materials	24/07/2023		Barclays Ballroom Acc	transfer	Cleaning materials	Option Hygiene	S	63.80	12.76	76.56
115	Building Supervisor	24/07/2023		Barclays Ballroom Acc	transfer	Building Supervisor	G. Pegg	Z	923.00		923.00
116	Audit	24/07/2023		Barclays Town council	transfer	Audit fees	Guardian Angel Auditors	Z	500.00		500.00
117	Licenses	24/07/2023		Barclays Ballroom Acc	transfer	Music License	PPL PRS Ltd	S	4,302.09	860.42	5,162.51
137	Payroll admin charges	25/07/2023		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
169	Stationery	25/07/2023		Petty Cash	Cash	Stationery	W Boyes & Co Ltd	S	4.12	0.83	4.95
174	Ballroom equipment	26/07/2023		Credit Card	Card	Stationery	Amazon	S	8.32	1.67	9.99
173	Stationery	26/07/2023		Credit Card	Card	Stationery	Amazon	S	9.99	2.00	11.99
158	Town Clerk Salary	28/07/2023		Barclays Town council	SO	Salary	Steve Watson	Z	1,822.55		1,822.55
106	Events General	31/07/2023		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.85		7.85
107	Padiham Business Vouchers	31/07/2023		Petty Cash	Cash	Voucher	Tesco	Z	75.00		75.00
108	Summer Fair	31/07/2023		Petty Cash	Cash	Cable ties	A1 Motorstores	Z	11.98		11.98
121	External printing	01/08/2023		Barclays Town council	transfer	Flag	Flagpole Express Ltd	S	120.90	24.18	145.08
120	Telephone	01/08/2023		Barclays Town council	transfer	Telephone and broadband cha	T2 Computer Services	S	114.00	22.80	136.80
118	Summer Fair	01/08/2023		Barclays Town council	transfer	Repairs	G.S.A. Landscapes	Z	280.00		280.00
122	Town Clerk Salary	01/08/2023		Barclays Town council	transfer	Tax	HMRC	Z	201.40		201.40
123	Pension & NI	01/08/2023		Barclays Town council	transfer	Employee NI	HMRC	Z	154.06		154.06

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124	Pension & NI	01/08/2023		Barclays Town council	transfer	Employer NI	HMRC	Z	185.44		185.44
125	Pension & NI	01/08/2023		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	137.51		137.51
126	Pension & NI	01/08/2023		Barclays Town council	transfer	Salary	J. Sutcliffe	Z	312.00		312.00
127	Summer Fair	07/08/2023		Barclays Town council	transfer	Poster and Flyers	Nu Age Print & Copy	S	23.33	4.67	28.00
159	Events General	07/08/2023		Barclays Town council	transfer	Equipment	EM Broadbelt	S	30.21	6.04	36.25
160	Printer & copier	07/08/2023		Barclays Town council	transfer	Printer Toner	P3 Computers	Z	559.20		559.20
168	Telephone	07/08/2023		Barclays Ballroom Acc	DD	Telephone and broadband cha	BT Group PLC	S	35.95	7.19	43.14
Total									11,067.43	1,091.98	12,159.41