

Padiham Town Council

25 June 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Ballroom Hire receipts	14/05/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	5.79		5.79
50	Mayor making	14/05/2024		Barclays Town coun	transfer	Piano Player	Janey Westmoreland	Z	50.00		50.00
51	Mayor making	14/05/2024		Barclays Town coun	transfer	Refreshments	Rawes Grazing	Z	360.00		360.00
52	Mayor making	14/05/2024		Barclays Town coun	transfer	Flowers	So Floral	Z	168.00		168.00
32	Laundry	15/05/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	30.50		30.50
28	Tea & Toast	20/05/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	8.15		8.15
26	Stationery	24/05/2024		Petty Cash	Cash	Stationery	Tesco	S	3.33	0.67	4.00
27	Padiham Business Vouchers	24/05/2024		Petty Cash	Cash	Voucher	Town Council	Z	50.00		50.00
54	Town Clerk Salary	28/05/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
53	Payroll admin charges	28/05/2024		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
55	Town Clerk Salary	03/06/2024		Barclays Town coun	transfer	Salary	Steve Watson	Z	55.80		55.80
56	Town Clerk cover	03/06/2024		Barclays Town coun	transfer	Salary	J. Sutcliffe	Z	185.80		185.80
62	Building Supervisor	03/06/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	770.40		770.40
56	Assistant Clerk Salary	03/06/2024		Barclays Town coun	transfer	Salary	J. Sutcliffe	Z	275.00		275.00
57	Pension & NI	03/06/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
57	Town Clerk Tax	03/06/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
57	Employer Pension & NI	03/06/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
57	Assistant Clerk Tax	03/06/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	115.20		115.20
58	Website hosting	04/06/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	Z	12.36		12.36
60	Insurance	04/06/2024		Barclays Town coun	transfer	Insurance premium renewal	Zurich Municipal	Z	1,722.13		1,722.13
59	Wedding licence fee	04/06/2024		Barclays Town coun	transfer	License	Lancashire County Council	Z	200.00		200.00
63	Cleaning	04/06/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
64	Telephone	06/06/2024		Barclays Ballroom Ac	transfer	Telephone and broadband char	BT Group PLC	S	63.00	12.60	75.60
Total									6,877.20	58.27	6,935.47