

Padiham Town Council

28 May 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Accounts	01/04/2024		Petty Cash	Balance	Accounts	Town Council	Z	107.84		107.84
21	Cleaning materials	01/04/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	23.82	4.76	28.58
2	Ballroom equipment	01/04/2024		Credit Card	Card	Paint	Paintwell	S	24.96	4.99	29.95
25	Cleaning materials	04/04/2024		Barclays Ballroom Ac	transfer	Clerk Cover	Option Hygiene	S	20.35	4.07	24.42
24	Cleaning	04/04/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
23	Painting Padiham	04/04/2024		Barclays Town coun	transfer	Sponsors	Heather Shenton	Z	1,000.00		1,000.00
35	Mayoral invitations	05/04/2024		Barclays Town coun	transfer	Mayor's Hospitality	Burnley Borough Council	Z	70.00		70.00
34	Telephone	08/04/2024		Barclays Ballroom Ac	DD	Telephone and broadband char	BT Group PLC	Z	63.36		63.36
16	Accounts	10/04/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
37	Duck Race	11/04/2024		Barclays Town coun	transfer	Community fund distribution	Town Council	Z	362.00		362.00
36	Electricity Feeder Pillar	11/04/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	56.46		56.46
30	Tea & Toast	15/04/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	5.05		5.05
22	Party in the Park	15/04/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	1,775.00		1,775.00
31	Community Room Refreshment	16/04/2024		Petty Cash	Cash	Community Room Improvemer	Tesco	S	6.25	1.25	7.50
38	Beer Festival	16/04/2024		Barclays Town coun	transfer	Community fund distribution	Town Council	Z	1,362.00		1,362.00
20	Party in the Park	17/04/2024		Barclays Town coun	transfer	Rides	SMJ Falconry	S	75.00	15.00	90.00
19	Party in the Park	17/04/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	1,750.00		1,750.00
39	Pension & NI	19/04/2024		Barclays Town coun	DD	Pension	NEST	Z	153.87		153.87
15	Website hosting	19/04/2024		Barclays Town coun	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36
18	Cleaning materials	19/04/2024		Barclays Ballroom Ac	transfer	Duplicate	Option Hygiene	S			
17	Cleaning materials	19/04/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	20.35	4.07	24.42
12	Town Clerk Tax	22/04/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	808.11		808.11
11	Website hosting	22/04/2024		Barclays Town coun	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36
42	Ballroom Hire receipts	23/04/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	5.07		5.07
13	Town Clerk cover	24/04/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	377.60		377.60
13	Assistant Clerk Salary	24/04/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	320.00		320.00
14	Computer software	24/04/2024		Barclays Town coun	transfer	Software	P3 Computer	S	103.20	20.64	123.84
43	Community Room income - hire	25/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z			
45	Community Room income - hire	26/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	TCB Designs	Z			
44	Community Room income - hire	26/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	TCB Designs	Z			
40	Town Clerk Salary	29/04/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,933.76		1,933.76
10	Ballroom equipment	01/05/2024		Barclays Town coun	transfer	Equipment	ebay	S	15.90	3.18	19.08
8	Website hosting	10/05/2024		Barclays Town coun	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36
3	Building Supervisor	10/05/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	872.00		872.00

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4	Cleaning materials	10/05/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	73.30	14.66	87.96
5	Cleaning materials	10/05/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	193.34	38.67	232.01
6	Cleaning materials	10/05/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	48.90	9.78	58.68
7	Cleaning	10/05/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	157.50	31.50	189.00
9	Accounts	10/05/2024		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
33	Mayor making	13/05/2024		Petty Cash	Cash	Refreshments	Bethany Rawes	Z	360.00		360.00
29	Tea & Toast	13/05/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.15		7.15
41	Electricity Feeder Pillar	13/05/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	54.64		54.64
Total									12,467.68	194.75	12,662.43