

Padiham Town Council

29 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	Office equipment	02/09/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
172	Assistant Clerk Salary	02/09/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	334.00		334.00
141	Ballroom Hire receipts	02/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.13		0.13
175	Pension & NI	03/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
175	Employer Pension & NI	03/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
175	Employer Pension & NI	03/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	6.00		6.00
175	Town Clerk Tax	03/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
184	Audit	03/09/2024		Barclays Town coun	transfer	Audit fees	Positive Practice	Z	470.79		470.79
138	Building Supervisor	03/09/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	1,108.80		1,108.80
144	Stationery	03/09/2024		Barclays Town coun	transfer	Stationery	Nu Age Print & Copy	S	29.17	5.83	35.00
173	Stationery	03/09/2024		Barclays Town coun	transfer	Duplicate	Nu Age Print & Copy	S			
174	Assistant Clerk Salary	03/09/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	50.00		50.00
175	Assistant Clerk Tax	03/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	96.00		96.00
137	Cleaning	03/09/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
176	Party in the Park	03/09/2024		Barclays Town coun	transfer	Dog Agility	Pendle Dog Agility	Z	170.00		170.00
177	Party in the Park	03/09/2024		Barclays Town coun	transfer	Entertainer	Barry Tucker	Z	200.00		200.00
178	Party in the Park	03/09/2024		Barclays Town coun	transfer	Hire of gazebos	Burnley Borough Council	S	190.00	38.00	228.00
179	Party in the Park	03/09/2024		Barclays Town coun	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
180	Party in the Park	03/09/2024		Barclays Town coun	transfer	Band	Stackstead Band	Z	320.00		320.00
181	Party in the Park	03/09/2024		Barclays Town coun	transfer	Birds of Prey	SMJ Falconry	S	300.00	60.00	360.00
182	Party in the Park	03/09/2024		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	400.00		400.00
183	Events General	03/09/2024		Barclays Town coun	transfer	Gazebos	Rock Wanings	S	379.07	75.82	454.89
136	Laundry	06/09/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	65.00		65.00
201	Licences and Performing Rights	09/09/2024		Barclays Ballroom Ac	transfer	Music License	PPL PRS Ltd	S	3,522.26	704.45	4,226.71
134	Tea & Toast	09/09/2024		Petty Cash	Cash	Tea & Toast	A1 Motorstores	Z	9.55		9.55
200	Cleaning materials	09/09/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	55.24	11.05	66.29
220	Ballroom equipment	09/09/2024		Barclays Town coun	transfer	Equipment	V.Pridden	Z	21.62		21.62
221	Electricity Feeder Pillar	11/09/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.30		195.30
196	Ballroom Hire receipts	16/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.12		2.12
222	Pension & NI	19/09/2024		Barclays Town coun	DD	Pension	NEST	Z	153.87		153.87
224	Printer & copier	20/09/2024		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	466.00	93.20	559.20
202	Cleaning materials	20/09/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	113.39	22.68	136.07
208	Mayoral invitations	20/09/2024		Barclays Town coun	transfer	Civic ball expenses	Burnley Borough Council M	Z	45.00		45.00
209	Additional Projects	20/09/2024		Barclays Town coun	transfer	Sound System	Opus Pro Audio Ltd	S	1,721.61	344.32	2,065.93

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	Beer Festival	20/09/2024		Barclays Town coun	transfer	Refreshments	Tesco	Z	50.45		50.45
211	Party in the Park	20/09/2024		Barclays Town coun	transfer	Donation	Sea Cadets	Z	150.00		150.00
212	Christmas Lights switch on	20/09/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	2,175.00		2,175.00
223	Halloween Party	20/09/2024		Barclays Town coun	transfer	Donation	V.Pridden	Z	200.00		200.00
135	Tea & Toast	23/09/2024		Petty Cash	Cash	Tea & Toast	A1 Motorstores	Z	5.25		5.25
197	Community Room income - hire	23/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
225	Accounts	25/09/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
215	Town Clerk cover	30/09/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	100.80		100.80
216	Employer Pension & NI	30/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	J. Sutcliffe	Z	232.56		232.56
216	Town Clerk Tax	30/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	J. Sutcliffe	Z	273.80		273.80
216	Pension & NI	30/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	J. Sutcliffe	Z	111.62		111.62
204	Building Supervisor	30/09/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	712.80		712.80
215	Assistant Clerk Salary	30/09/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	360.00		360.00
216	Assistant Clerk Tax	30/09/2024		Barclays Town coun	transfer	HMRC - tax and NI	J. Sutcliffe	Z	115.20		115.20
217	Computer software	30/09/2024		Barclays Town coun	transfer	Software	T2 Computer Services	S	39.60	7.92	47.52
218	Computer software	30/09/2024		Barclays Town coun	transfer	Software	T2 Computer Services	S	10.30	2.06	12.36
203	Cleaning	30/09/2024		Barclays Ballroom Ac		Cleaning	Atkinson Cleaning Services	S	195.00	39.00	234.00
213	Mayor making	30/09/2024		Barclays Town coun	transfer	Mayor Making	Molly Rigby's	Z	191.10		191.10
214	Floral decorations	30/09/2024		Barclays Town coun	transfer	Flowers	Colliehouse Creations	Z	450.00		450.00
Total									16,952.19	1,451.39	18,403.58