

Padiham Town Council

5 October 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94	Stationery	03/08/2024		Petty Cash	Cash	Stationery	Tesco	Z	4.00		4.00
103	Pension & NI	05/08/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	125.38		125.38
103	Town Clerk Tax	05/08/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
103	Employer Pension & NI	05/08/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	296.32		296.32
103	Assistant Clerk Tax	05/08/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	244.00		244.00
114	Website hosting	05/08/2024		Barclays Town council	transfer	Website	F5 Media	Z	2,120.00		2,120.00
105	Printer & copier	05/08/2024		Barclays Town council	transfer	Duplicate	P3 Computer	S			
117	Computer software	05/08/2024		Barclays Town council	transfer	Software	T2 Computer Services	S	10.30	2.06	12.36
142	Computer software	05/08/2024		Barclays Town council	transfer	Duplicate	T2 Computer Services	S			
143	Computer software	05/08/2024		Barclays Town council	transfer	Duplicate	T2 Computer Services	S			
146	Computer software	05/08/2024		Barclays Town council	transfer	Duplicate	T2 Computer Services	S			
147	Computer software	05/08/2024		Barclays Town council	transfer	Duplicate	T2 Computer Services	S			
111	Building Supervisor	05/08/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	579.60		579.60
112	Cleaning materials	05/08/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	5.69	1.14	6.83
110	Cleaning	05/08/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	240.00	48.00	288.00
115	Duck Race	05/08/2024		Barclays Town council	transfer	First Aid	S&A Event Medical	Z	400.00		400.00
116	Duck Race	05/08/2024		Barclays Town council	transfer	Stage	Complete Staging Ltd	S	1,320.00	264.00	1,584.00
118	Duck Race	05/08/2024		Barclays Town council	transfer	Duplicate	Punch & Judy	Z			
145	Events General	05/08/2024		Barclays Town council	transfer	Duplicate	Nu Age Print & Copy	S			
113	Fundraising	05/08/2024		Barclays Town council	transfer	Poster and Flyers	Nu Age Print & Copy	S	60.00	12.00	72.00
104	Town Clerk cover	06/08/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	680.00		680.00
154	Town Clerk Tax	06/08/2024		Barclays Town council	transfer	Duplicate	HMRC	Z			
155	Town Clerk Tax	06/08/2024		Barclays Town council	transfer	Duplicate	HMRC	Z			
104	Assistant Clerk Salary	06/08/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	540.00		540.00
153	Assistant Clerk Salary	06/08/2024		Barclays Town council	transfer	Duplicate	J. Sutcliffe	Z			
131	Duck Race	06/08/2024		Barclays Town council	transfer	Rides	LJS Fairgrounds	Z	2,700.00		2,700.00
152	Duck Race	06/08/2024		Barclays Town council	transfer	Facepaint	LJS Fairgrounds	Z	550.00		550.00
156	Duck Race	06/08/2024		Barclays Town council	transfer	Duplicate	LJS Fairgrounds	Z			
158	Printer & copier	08/08/2024		Barclays Town council	transfer	Printer Toner	P3 Computer Services Ltd.	S	248.00	49.60	297.60
139	Ballroom Hire receipts	08/08/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.85		0.85
157	Duck Race	08/08/2024		Barclays Town council	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
159	Electricity Feeder Pillar	12/08/2024		Barclays Town council	transfer	Electricity	United Gas & Power	Z	195.30		195.30
140	Ballroom Hire receipts	13/08/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.02		0.02
95	Stationery	14/08/2024		Petty Cash	Cash	Cable ties	A1 Motorstores	Z	9.96		9.96

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Laundry	16/08/2024		Petty Cash	Cash	Laundry costs	A1 Motorstores	Z	50.00		50.00
160	Pension & NI	19/08/2024		Barclays Town council	transfer	Pension	NEST	Z	153.87		153.87
91	Tea & Toast	19/08/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	6.85		6.85
119	Audit	20/08/2024		Barclays Town council	transfer	Duplicate	Positive Practice	Z			
120	Licenses	20/08/2024		Barclays Town council	transfer	Duplicate	Burnley Borough Council	Z			
162	Audit	21/08/2024		Barclays Town council	transfer	Audit fees	Positive Practice	Z	470.79		470.79
161	Licenses	21/08/2024		Barclays Town council	transfer	License	Burnley Borough Council	Z	20.00		20.00
100	Office equipment	23/08/2024		Barclays Town council	transfer	Duplicate	T2 Computer Services	S			
106	Ballroom Hire receipts	23/08/2024		Barclays Ballroom Ac	transfer	Deposit	Various	Z	30.00		30.00
99	Party in the Park	23/08/2024		Barclays Town council	transfer	Duplicate	A1 Motorstores	S			
163	Beer Festival	23/08/2024		Barclays Town council	transfer	Refreshments	Tesco	Z	170.00		170.00
164	Payroll admin charges	27/08/2024		Barclays Town council	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
166	Office equipment	27/08/2024		Barclays Town council	transfer	Telephone and broadband char	T2 Computer Services	S	114.00	22.80	136.80
97	Stationery	27/08/2024		Barclays Town council	transfer	Duplicate	Amazon	S			
165	Party in the Park	27/08/2024		Barclays Town council	transfer	Cable ties	A1 Motorstores	S	25.02	5.00	30.02
98	Additional Projects	27/08/2024		Barclays Town council	transfer	Duplicate	P H Gallery	Z			
167	Town Clerk Salary	28/08/2024		Barclays Town council	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
168	Stationery	29/08/2024		Barclays Town council	transfer	Stationery	V.Pridden	Z	15.28		15.28
133	Beer Festival	29/08/2024		Petty Cash	Cash	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
169	Additional Projects	29/08/2024		Barclays Town council	transfer	Stationery	Picture House Gallery	Z	500.00		500.00
170	Additional Projects	29/08/2024		Barclays Town council	transfer	Duplicate	Picture House Gallery	Z			
132	Party in the Park	31/08/2024		Petty Cash	Cash	Cable ties	A1 Motorstores	S	9.98	2.00	11.98
172	Assistant Clerk Salary	02/09/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	334.00		334.00
171	Office equipment	02/09/2024		Barclays Town council	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
141	Ballroom Hire receipts	02/09/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.13		0.13
174	Assistant Clerk Salary	03/09/2024		Barclays Town council	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	50.00		50.00
173	Stationery	03/09/2024		Barclays Town council	transfer	Duplicate	Nu Age Print & Copy	S			
144	Stationery	03/09/2024		Barclays Town council	transfer	Stationery	Nu Age Print & Copy	S	29.17	5.83	35.00
138	Building Supervisor	03/09/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	1,108.80		1,108.80
137	Cleaning	03/09/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
175	Pension & NI	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
175	Town Clerk Tax	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
175	Employer Pension & NI	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
175	Employer Pension & NI	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	6.00		6.00
175	Assistant Clerk Tax	03/09/2024		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	96.00		96.00

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184	Audit	03/09/2024		Barclays Town coun	transfer	Audit fees	Positive Practice	Z	470.79		470.79
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
Total									19,622.89	635.31	20,258.20