

Padiham Town Council

27 August 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	Town Clerk cover	04/07/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	249.60		249.60
122	Pension & NI	04/07/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	111.62		111.62
122	Town Clerk Tax	04/07/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	273.80		273.80
122	Employer Pension & NI	04/07/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	232.56		232.56
123	Assistant Clerk Salary	04/07/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	320.00		320.00
122	Assistant Clerk Tax	04/07/2024		Barclays Town coun	transfer	HMRC - tax and NI	HMRC	Z	142.40		142.40
129	Ballroom Hire receipts	05/07/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.17		0.17
92	Tea & Toast	08/07/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	8.60		8.60
126	Electricity Feeder Pillar	11/07/2024		Barclays Town coun	DD	Electricity	United Gas & Power	Z	189.00		189.00
69	Payroll admin charges	19/07/2024		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
127	Pension & NI	19/07/2024		Barclays Town coun	DD	Pension	NEST	Z	153.87		153.87
72	Website hosting	19/07/2024		Barclays Town coun	transfer	Broadband	T2 Computer Services	S	10.30	2.06	12.36
68	Cleaning	19/07/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	247.60		247.60
75	Party in the Park	19/07/2024		Barclays Town coun	transfer	Rides	North West Event Services	Z	375.00		375.00
74	Party in the Park	19/07/2024		Barclays Town coun	transfer	Facepaint	North West Event Services	Z	475.00		475.00
73	Events General	19/07/2024		Barclays Town coun	transfer	Poster and Flyers	Nu Age Print & Copy	S	31.67	6.33	38.00
78	Payroll admin charges	22/07/2024		Barclays Town coun	DD	Payroll charges	Account Solutions Ltd	Z	25.00		25.00
76	Computer software	22/07/2024		Barclays Town coun	transfer	Software	T2 Computer Services	S	25.00	5.00	30.00
77	Telephone	22/07/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	114.00	22.80	136.80
79	Cleaning materials	22/07/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	203.92	40.79	244.71
80	Cleaning materials	22/07/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	64.30	12.86	77.16
109	Town Clerk Salary	28/07/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
93	Tea & Toast	29/07/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.80		7.80
130	Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
128	Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.27		2.27
Total									5,250.65	89.84	5,340.49