

# Padigham Town Council

26 November 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	Events General	04/10/2024		Petty Cash	Cash	Refreshments	Tesco	Z	9.12		9.12
186	Tea & Toast	07/10/2024		Petty Cash	Cash	Tea & Toast	Tesco	Z	9.05		9.05
241	Remembrance Service	08/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
187	Events General	08/10/2024		Petty Cash	Cash	Refreshments	Tesco	Z	10.00		10.00
240	Fundraising	08/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.13		0.13
246	Electricity Feeder Pillar	14/10/2024		Barclays Town coun	transfer	Electricity	United Gas & Power	Z	189.00		189.00
185	Laundry	17/10/2024		Petty Cash	Cash	Laundry costs	Oak St Laundry	Z	52.00		52.00
247	Pension & NI	18/10/2024		Barclays Town coun	transfer	Pension	NEST	Z	153.87		153.87
192	Audit	21/10/2024		Barclays Town coun	transfer	Advert	PKF Littlejohn	S	500.00	100.00	600.00
245	Cleaning materials	21/10/2024		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	66.43	13.29	79.72
191	Publicity	21/10/2024		Barclays Town coun	transfer	Advert	Burnley Borough Council	S	166.67	33.33	200.00
195	Accounts	21/10/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
194	Christmas Lights switch on	21/10/2024		Barclays Town coun	transfer	Firework display	Phenomenal Fireworks Ltd	S	600.00	120.00	720.00
189	Padigham on Parade	21/10/2024		Barclays Town coun	transfer	Grant	Town Council	Z	2,000.00		2,000.00
190	Events General	21/10/2024		Barclays Town coun	transfer	Poster and Flyers	Nu Age Print & Copy	S	411.67	72.33	484.00
193	Events General	21/10/2024		Barclays Town coun	transfer	Ticket Sales	Archive Group	Z	109.10		109.10
233	Fundraising	21/10/2024		Barclays Town coun	transfer	Leaflet Print & Distribute	Nu Age Print & Copy	Z	70.00		70.00
248	Archive Weekend	22/10/2024		Barclays Town coun	transfer	Duplicate	Archive Group	Z			
249	Accounts	25/10/2024		Barclays Town coun	transfer	Accounts	Account Solutions Ltd	Z	25.00		25.00
250	Town Clerk Salary	28/10/2024		Barclays Town coun	SO	Salary	Steve Watson	Z	1,961.66		1,961.66
231	Additional Projects	30/10/2024		Barclays Town coun	transfer	Speaker System	Opus Pro Audio Ltd	S	1,721.61	344.32	2,065.93
232	Building Supervisor	31/10/2024		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	770.40		770.40
260	Laundry	31/10/2024		Petty Cash		Laundry costs	Boyes	Z	55.00		55.00
252	Party in the Park	31/10/2024		Petty Cash		Stamps	Tesco	Z	26.40		26.40
242	Remembrance Service	31/10/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.93		0.93
230	Additional Projects	31/10/2024		Barclays Town coun	transfer	Crocus	Huntroyde Nurseries	Z	72.00		72.00
251	Office equipment	01/11/2024		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	10.30	2.06	12.36
254	Christmas Lights switch on	04/11/2024		Petty Cash		Cable ties	A1 Motorstores	S	8.32	1.66	9.98
243	Remembrance Service	04/11/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.30		1.30
255	Remembrance Service	04/11/2024		Petty Cash		Cable ties	A1 Motorstores	S	4.16	0.83	4.99
256	Tea & Toast	04/11/2024		Petty Cash		Cable ties	A1 Motorstores	Z	9.25		9.25
236	Town Clerk Salary	05/11/2024		Barclays Town coun	transfer	Salary	Steve Watson	Z	504.08		504.08
237	Pension & NI	05/11/2024		Barclays Town coun	transfer	Pension	HMRC	Z	171.82		171.82
237	Town Clerk Tax	05/11/2024		Barclays Town coun	transfer	Pension	HMRC	Z	564.40		564.40

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	Employer Pension & NI	05/11/2024		Barclays Town coun	transfer	Pension	HMRC	Z	336.41		336.41
235	Assistant Clerk Salary	05/11/2024		Barclays Town coun	transfer	Assistant Clerk Salary	J. Sutcliffe	Z	560.35		560.35
228	Cleaning	05/11/2024		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
238	Christmas Lights switch on	05/11/2024		Barclays Town coun	transfer	Firework display	Phenomenal Fireworks Ltd	S	1,800.00	360.00	2,160.00
229	Christmas Lights switch on	06/11/2024		Barclays Town coun	transfer	Flag	Amazon	S	32.14	6.43	38.57
244	Remembrance Service	06/11/2024		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.19		1.19
239	Additional Projects	06/11/2024		Barclays Town coun	transfer	Equipment	Furniture At Work	S	1,738.80	347.76	2,086.56
								<b>Total</b>	<b>14,928.07</b>	<b>1,438.01</b>	<b>16,366.08</b>