Padiham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Stationery	04/09/2025		Credit Card	Card	Stationery	Amazon	S	0.88	0.18	1.06
270	Ballroom Hire receipts	04/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	3.34		3.34
228	Events General	04/09/2025		Petty Cash	Cash	Tea & Toast	Tesco	S	14.97	2.99	17.96
254	Bank interest	05/09/2025		Barclays Town counc	transfer	Bank interest	Barclays Bank	Z	1.10		1.10
272	Ballroom Bar takings	05/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.35		0.35
226	Bank charges	08/09/2025		Credit Card	Card	Duplicate	Barclaycard	Z	3.25		3.25
225	Events General	08/09/2025		Credit Card	Card	Stationery	Amazon	S	14.16	2.83	16.99
255	NNDR	08/09/2025		Barclays Town counc	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
263	Party in the Park	08/09/2025		Barclays Town counc	transfer	Entertainer	Sea Cadets	Z	150.00		150.00
264	Party in the Park	08/09/2025		Barclays Town counc	transfer	Dog Agility	Pendle Dog Agility	Z	170.00		170.00
265	Party in the Park	08/09/2025		Barclays Town counc	transfer	Entertainer	Barry Tucker	Z	200.00		200.00
266	Party in the Park	08/09/2025		Barclays Town counc	transfer	Punch & Judy	C Doherty	Z	275.00		275.00
267	Party in the Park	08/09/2025		Barclays Town counc	transfer	Band	Stackstead Band	Z	320.00		320.00
268	Party in the Park	08/09/2025		Barclays Town counc	transfer	First Aid	S&A Event Medical	Z	450.00		450.00
275	Fundraising	08/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.04		0.04
256	Electricity Feeder Pillar	11/09/2025		Barclays Town counc	DD	Electricity	United Gas & Power	Z	146.48		146.48
257	Office equipment	12/09/2025		Barclays Town counc	DD	Lone Worker Device	Vatix	S	30.40	6.08	36.48
273	Ballroom Bar takings	12/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.16		0.16
276	Community Room income - hire	16/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.01		1.01
278	Equipment	16/09/2025		Credit Card	Card	Speaker System	Sound Induction Systems l	S		318.24	318.24
269	Pension & NI	19/09/2025		Barclays Town counc	DD	Pension	NEST	Z	187.86		187.86
274	Ballroom Bar takings	19/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.16		0.16
258	Office equipment	23/09/2025		Barclays Town counc	DD	Lone Worker Device	Vatix	S	15.20	3.04	18.24
195	Town Clerk Salary	24/09/2025		Barclays Town counc	transfer	Salary	Steve Watson	Z	61.00		61.00
193	Pension & NI	24/09/2025		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	129.34		129.34
193	Town Clerk Tax	24/09/2025		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	272.40		272.40
193	Employer Pension & NI	24/09/2025		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	337.16		337.16
193	Employer Pension & NI	24/09/2025		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	89.32		89.32
193	Ballroom Manager Tax	24/09/2025		Barclays Town counc	transfer	HMRC - tax and NI	HMRC	Z	202.40		202.40
194	Ballroom Manager Salary	24/09/2025		Barclays Town counc	transfer	Ballroom Manager Salary	Andy Perry	Z	810.10		810.10
198	Audit	24/09/2025		Barclays Town counc	transfer	Audit fees	PKF Littlejohn	S	420.00	84.00	504.00
199	Building Supervisor	24/09/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	757.50		757.50
196	Party in the Park	24/09/2025		Barclays Town counc	transfer	Security	Guardian Services	Z	400.00		400.00
197	Party in the Park	24/09/2025		Barclays Town counc	transfer	Band	Stackstead Band	Z	320.00		320.00

Padiham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	Payroll admin charges	25/09/2025		Barclays Town counc	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
271	Ballroom Hire receipts	26/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	7.09		7.09
234	Stationery	28/09/2025		Petty Cash	Cash	Stationery	Amazon	S	25.90	5.18	31.08
235	Stationery	28/09/2025		Petty Cash	Cash	Stationery	Amazon	S	19.77	3.96	23.73
236	Stationery	28/09/2025		Petty Cash	Cash	Stationery	Amazon	S	22.86	4.57	27.43
237	Stationery	28/09/2025		Petty Cash	Cash	Stationery	Amazon	S	19.07	3.82	22.89
260	Town Clerk Salary	29/09/2025		Barclays Town counc	SO	Salary	Steve Watson	Z	2,094.76		2,094.76
277	Archiving Group income contrit	29/09/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.24		1.24
261	NNDR	30/09/2025		Barclays Town counc	DD	Non Domestic Rates - Room 10	Burnley Borough Council	Z	58.00		58.00
262	NNDR	30/09/2025		Barclays Town counc	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
229	Events General	30/09/2025		Petty Cash	Cash	Tea & Toast	Tesco	S	9.98	2.00	11.98
230	Events General	30/09/2025		Petty Cash	Cash	Tea & Toast	Tesco	S	4.99	1.00	5.99
								Total	**9,581.24**	**437.89**	**10,019.13**