Padiham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
404	Halloween Party	03/09/2026		Barclays Town counc	transfer	Community fund distribution	V.Pridden	Z	300.00		300.00
369	Events General	03/09/2026		Credit Card	Card	Cable ties	A1 Motorstores	S	18.29	3.66	21.95
404	Christmas Party	03/09/2026		Barclays Town counc	transfer	Community fund distribution	V.Pridden	Z	250.00		250.00
364	Bar Stock	03/09/2026		Bar Credit Card	Card	Bar Stock	Tesco	S	6.04	1.21	7.25
404	Teddy Bear's Picnic	03/09/2026		Barclays Town counc	transfer	Community fund distribution	V.Pridden	Z	250.00		250.00
404	Guidedogs	03/09/2026		Barclays Town counc	transfer	Community fund distribution	V.Pridden	Z	200.00		200.00
422	Ballroom Hire receipts	04/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.26		0.26
402	NNDR	07/09/2026		Barclays Town counc	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	220.00		220.00
428	Fundraising	07/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.29		0.29
403	Website hosting	08/09/2026		Barclays Town counc	DD	Website	Digital Soda	Z	29.99		29.99
405	Party in the Park	08/09/2026		Barclays Town counc	transfer	Dog Agility	Pendle Dog Agility	Z	180.00		180.00
406	Party in the Park	08/09/2026		Barclays Town counc	transfer	DJ	B Tucker	Z	200.00		200.00
407	Party in the Park	08/09/2026		Barclays Town counc	transfer	Punch & Judy	Punch & Judy	Z	275.00		275.00
408	Party in the Park	08/09/2026		Barclays Town counc	transfer	Band	Stackstead Band	Z	320.00		320.00
409	Party in the Park	08/09/2026		Barclays Town counc	transfer	First Aid	S&A Event Medical	Z	450.00		450.00
326	Party in the Park	08/09/2026		Barclays Town counc	transfer	Security	Guardian Services	Z	192.00		192.00
327	Party in the Park	09/09/2026		Barclays Town counc	transfer	Security	Guardian Services	Z	70.50		70.50
370	Postage	10/09/2026		Credit Card	Card	Stamps	Post Office Counters Ltd	Z	21.84		21.84
365	Bar Stock	10/09/2026		Bar Credit Card	Card	Bar Stock	Booker	S	352.66	70.53	423.19
423	Ballroom Hire receipts	11/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.47		0.47
358	Bar Staffing	11/09/2026		Bar Cash	Cash	Bar Staff	Various	Z	190.00		190.00
438	Bar Stock	11/09/2026		Bar Credit Card	Card	Bar Stock	Tesco	S	19.96	3.99	23.95
410	Office equipment	14/09/2026		Barclays Town counc	DD	Lone Worker Device	Vatix	S	31.80	6.36	38.16
424	Ballroom Hire receipts	14/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	4.29		4.29
412	Ballroom Hire receipts	14/09/2026		Barclays Town counc	transfer	Refund	Ballroom Hirer Community	Z	260.00		260.00
411	Electricity Feeder Pillar	14/09/2026		Barclays Town counc	DD	Electricity	United Gas & Power	Z	195.34		195.34
337	Stationery	16/09/2026		Petty Cash	Cash	Stationery	Tesco	S	7.58	1.52	9.10
413	Party in the Park	16/09/2026		Barclays Town counc	transfer	Duplicate	Guardian Services	Z			
328	Party in the Park	16/09/2026		Barclays Town counc	transfer	Entertainer	Owl Adventures Ltd	Z	500.00		500.00
414	Beer Festival	16/09/2026		Barclays Town counc	transfer	Band	Steve Watson	Z	875.00		875.00
440	Events General	17/09/2026		Credit Card	Card	Flags	Amazon	S	6.07	1.21	7.28
441	Events General	17/09/2026		Credit Card	Card	Flags	Amazon	S	6.07	1.21	7.28
444	Events General	17/09/2026		Credit Card	Card	Flags	Amazon	S	6.07	1.21	7.28
445	Events General	17/09/2026		Credit Card	Card	Flags	Amazon	S	6.07	1.21	7.28

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446	Events General	17/09/2026		Credit Card	Card	Flags	Amazon	S	24.98	5.00	29.98
447	Events General	17/09/2026		Credit Card	Card	Stationery	Amazon	S	25.28	5.06	30.34
415	Pension & NI	18/09/2026		Barclays Town counc	DD	Pension	NEST	Z	353.77		353.77
360	Bar Staffing	18/09/2026		Bar Cash	Cash	Bar Staff	Various	Z	182.00		182.00
439	Events General	18/09/2026		Credit Card	Card	Flags	Amazon	S	9.16	1.83	10.99
442	Events General	18/09/2026		Credit Card	Card	Flags	Amazon	S	6.07	1.21	7.28
443	Events General	18/09/2026		Credit Card	Card	Flags	Amazon	S	6.07	1.21	7.28
359	Bar Staffing	19/09/2026		Bar Cash	Cash	Bar Staff	Various	Z	39.00		39.00
361	Bar Staffing	19/09/2026		Bar Cash	Cash	Bar Staff	Various	Z	104.00		104.00
334	Town Clerk Salary	22/09/2026		Barclays Town counc	transfer	Salary	Steve Watson	Z	965.98		965.98
332	Pension & NI	22/09/2026		Barclays Town counc	transfer	Salary	HMRC	Z	253.15		253.15
332	Pension & NI	22/09/2026		Barclays Town counc	transfer	Salary	HMRC	Z	244.66		244.66
332	Town Clerk Tax	22/09/2026		Barclays Town counc	transfer	Salary	HMRC	Z	606.40		606.40
332	Employer Pension & NI	22/09/2026		Barclays Town counc	transfer	Salary	HMRC	Z	579.85		579.85
332	Employer Pension & NI	22/09/2026		Barclays Town counc	transfer	Salary	HMRC	Z	553.40		553.40
333	Ballroom Manager Salary	22/09/2026		Barclays Town counc	transfer	Salary	Andy Perry	Z	973.90		973.90
332	Ballroom Manager Tax	22/09/2026		Barclays Town counc	transfer	Salary	HMRC	Z	692.06		692.06
329	Licenses	22/09/2026		Barclays Town counc	transfer	License	Burnley Borough Council	Z	20.00		20.00
425	Ballroom Hire receipts	22/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	22.84		22.84
335	Beer Festival	22/09/2026		Barclays Town counc	transfer	Security	Guardian Services	Z	420.00		420.00
425	Beer Festival	22/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.98		1.98
429	Beer Festival	22/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.18		1.18
330	Bar Stock	22/09/2026		Barclays Town counc	transfer	Bar Stock	Young's Beer, Wines & Spi	S	122.72	24.54	147.26
331	Bar Stock	22/09/2026		Barclays Town counc	transfer	Bar Stock	Young's Beer, Wines & Spi	S	281.02	56.20	337.22
416	Office equipment	23/09/2026		Barclays Town counc	DD	Lone Worker Device	Vatix	S	15.90	3.18	19.08
426	Ballroom Hire receipts	24/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.25		0.25
362	Bar Staffing	24/09/2026		Bar Cash	Cash	Bar Staff	Various	Z	52.00		52.00
450	Events General	24/09/2026		Credit Card	Card	Flags	Amazon	S	12.49	2.50	14.99
436	Bar Stock	24/09/2026		Bar Credit Card	Card	Bar Stock	Tesco	S	5.00	1.00	6.00
437	Bar Stock	24/09/2026		Bar Credit Card	Card	Bar Stock	Tesco	S	6.04	1.21	7.25
417	Payroll admin charges	25/09/2026		Barclays Town counc	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
427	Ballroom Hire receipts	25/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.37		0.37
448	Events General	25/09/2026		Credit Card	Card	Flags	Amazon	S	12.49	2.50	14.99
449	Events General	25/09/2026		Credit Card	Card	Flags	Amazon	S	24.98	5.00	29.98
418	Town Clerk Salary	28/09/2026		Barclays Town counc	SO	Salary	Steve Watson	Z	2,109.96		2,109.96

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419	Ballroom Manager Salary	28/09/2026		Barclays Town counc	transfer	Ballroom Manager Salary	Andy Perry	Z	1,927.44		1,927.44
336	Tea & Toast	28/09/2026		Petty Cash	Cash	Tea & Toast	Tesco	Z	7.05		7.05
430	Archive Weekend	29/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.38		1.38
420	NNDR	30/09/2026		Barclays Town counc	DD	Non Domestic Rates - Room 10	Burnley Borough Council	Z	68.00		68.00
421	NNDR	30/09/2026		Barclays Town counc	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,171.00		1,171.00
431	Ballroom Hire receipts	30/09/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.27		1.27
452	Padiham on Parade	30/09/2026		Credit Card	Card	Banner	Amazon	S	35.91	7.18	43.09
451	Events General	30/09/2026		Credit Card	Card	Gazebos	Rock Wanings	S	57.49	11.50	68.99
								Total	**17,469.08**	**221.23**	**17,690.31**