

Padiham Town Council

30 September 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
312	Stationery	06/08/2026		Credit Card	Card	Stationery	Amazon	S	13.32	2.66	15.98
272	Cleaning materials	06/08/2026		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	68.74	13.75	82.49
267	Duck Race	06/08/2026		Barclays Town coun	transfer	Barriers	Colne Town Council	S	75.00	15.00	90.00
273	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z			
269	Duck Race	06/08/2026		Barclays Town coun	transfer	Punch & Judy	Punch & Judy	Z	275.00		275.00
270	Duck Race	06/08/2026		Barclays Town coun	transfer	Rides	LJS Fairgrounds	Z	3,000.00		3,000.00
264	Duck Race	06/08/2026		Barclays Town coun	transfer	Security	Guardian Services	Z	175.00		175.00
265	Town Centre Improvement Sch	06/08/2026		Barclays Town coun	transfer	Flowers	Fennyfold Community Garc	Z	96.00		96.00
266	Weddings General/Publicity	06/08/2026		Barclays Town coun	transfer	Approved Premises Licence	Lancashire County Council	Z	230.00		230.00
271	Bar Stock	06/08/2026		Barclays Town coun	transfer	Bar Stock	Young's Beer, Wines & Spii	S	375.52	75.10	450.62
268	Bar Equipment	06/08/2026		Barclays Town coun	transfer	Bar Equipemnt	BlueRockIt	S	168.90	33.78	202.68
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	25.00		25.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	25.00		25.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	50.00		50.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	50.00		50.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	75.00		75.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	75.00		75.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	75.00		75.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	100.00		100.00
378	Duck Race	06/08/2026		Barclays Town coun	transfer	Prize	Various	Z	100.00		100.00
263	Website hosting	07/08/2026		Barclays Town coun	DD	Website	Digital Soda	Z	29.99		29.99
371	Bar takings Cash	07/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.87		0.87
377	NNDR	07/08/2026		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	220.00		220.00
313	Cinema Club	07/08/2026		Credit Card	Card	Film	Amazon	S	4.16	0.83	4.99
262	Office equipment	09/08/2026		Barclays Town coun	DD	Lone Worker Device	Vatix	S	31.80	6.36	38.16
355	Bar Staffing	09/08/2026		Bar Cash	Cash	Bar Staff	Various	Z	78.00		78.00
372	Bar takings Cash	10/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.82		2.82
379	Electricity Feeder Pillar	11/08/2026		Barclays Town coun	DD	Electricity	United Gas & Power	Z	195.30		195.30
376	Party in the Park	12/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.17		0.17
373	Bar takings Cash	14/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.55		0.55
261	Office equipment	18/08/2026		Barclays Town coun	DD	Lone Worker Device	Vatix	S	15.90	3.18	19.08
380	Pension & NI	19/08/2026		Barclays Town coun	DD	Pension	NEST	Z	366.95		366.95
356	Bar Staffing	20/08/2026		Bar Cash	Cash	Bar Staff	Various	Z	52.00		52.00
324	Bar Stock	20/08/2026		Bar Cash	Cash	Bar Stock	Tesco	Z	4.99		4.99

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374	Bar takings Cash	21/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.72		0.72
381	Payroll admin charges	25/08/2026		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
366	Beer Festival	25/08/2026		Credit Card	Card	Banner	CMYK Burnley Ltd	S	156.67	31.33	188.00
255	Town Clerk Salary	26/08/2026		Barclays Town coun	transfer	Salary	Steve Watson	Z	357.76		357.76
253	Pension & NI	26/08/2026		Barclays Town coun	transfer	Salary	HMRC	Z	172.04		172.04
253	Pension & NI	26/08/2026		Barclays Town coun	transfer	Salary	HMRC	Z	117.16		117.16
253	Town Clerk Tax	26/08/2026		Barclays Town coun	transfer	Salary	HMRC	Z	424.80		424.80
253	Employer Pension & NI	26/08/2026		Barclays Town coun	transfer	Salary	HMRC	Z	314.32		314.32
253	Employer Pension & NI	26/08/2026		Barclays Town coun	transfer	Salary	HMRC	Z	417.22		417.22
253	Ballroom Manager Tax	26/08/2026		Barclays Town coun	transfer	Salary	HMRC	Z	270.80		270.80
256	Stationery	26/08/2026		Barclays Town coun	transfer	Stationery	Amazon	S	4.16	0.83	4.99
260	Gifts & hospitality	26/08/2026		Barclays Town coun	transfer	Gifts	Clintons	S	3.12	0.63	3.75
260	Gifts & hospitality	26/08/2026		Barclays Town coun	transfer	Gifts	Clintons	Z	20.00		20.00
257	Duck Race	26/08/2026		Barclays Town coun	transfer	DJ	Walker Events	Z	375.00		375.00
259	Party in the Park	26/08/2026		Barclays Town coun	transfer	Hire of gazebos	Burnley Borough Council	S	150.00	30.00	180.00
258	Bar Stock	26/08/2026		Barclays Town coun	transfer	Bar Stock	J&R Gases	S	62.10	12.42	74.52
275	Pension & NI	27/08/2026		Barclays Town coun	transfer	Salary	Town Council	Z	126.76		126.76
275	Pension & NI	27/08/2026		Barclays Town coun	transfer	Salary	Town Council	Z	176.82		176.82
275	Town Clerk Tax	27/08/2026		Barclays Town coun	transfer	Salary	Town Council	Z	436.80		436.80
275	Employer Pension & NI	27/08/2026		Barclays Town coun	transfer	Salary	Town Council	Z	388.42		388.42
275	Employer Pension & NI	27/08/2026		Barclays Town coun	transfer	Salary	Town Council	Z	332.32		332.32
276	Ballroom Manager Salary	27/08/2026		Barclays Town coun	transfer	Deduction	DWP Debt Management	Z	306.73		306.73
275	Ballroom Manager Tax	27/08/2026		Barclays Town coun	transfer	Salary	Town Council	Z	294.80		294.80
357	Bar Staffing	27/08/2026		Bar Cash	Cash	Bar Staff	Various	Z	50.00		50.00
338	Bar Stock	27/08/2026		Bar Cash	Cash	Bar Stock	Tesco	Z	4.00		4.00
254	Town Clerk Salary	28/08/2026		Barclays Town coun	SO	Salary	Steve Watson	Z	2,109.96		2,109.96
382	Town Clerk Salary	28/08/2026		Barclays Town coun	SO	Duplicate	Steve Watson	Z			
383	Ballroom Manager Salary	28/08/2026		Barclays Town coun	transfer	Ballroom Manager Salary	Andy Perry	Z	1,927.44		1,927.44
367	Fundraising	28/08/2026		Credit Card	Card	Mayor's Tombola	Amazon	S	7.91	1.58	9.49
368	Fundraising	28/08/2026		Credit Card	Card	Mayor's Tombola	Amazon	S	4.99	1.00	5.99
375	Bar takings Cash	28/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.46		0.46
375	Christmas Lights switch on	28/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.17		0.17
375	Party in the Park	28/08/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.17		0.17
363	Bar Stock	29/08/2026		Bar Credit Card	Card	Bar Stock	Tesco	S	80.62	16.13	96.75
389	NNDR	01/09/2026		Barclays Town coun	931165931	NNDR Room 108	Burnley Borough Council	Z	61.00		61.00
384	NNDR	01/09/2026		Barclays Town coun	DD	Non Domestic Rates - Room 10	Burnley Borough Council	Z	68.00		68.00

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386	NNDR	01/09/2026		Barclays Town coun	931164218	NNDR Storage Rooms 220-221	Burnley Borough Council	Z	52.00		52.00
385	NNDR	01/09/2026		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,171.00		1,171.00
387	Community Room NNDR	01/09/2026		Barclays Town coun	931164544	NNDR Community Room 105	Burnley Borough Council	Z	166.00		166.00
274	Duck Race	02/09/2026		Barclays Town coun	transfer	Donation	Town Council	Z	25.00		25.00
250	Events General	02/09/2026		Barclays Town coun	transfer	Equipment	Mega Bargain Store	S	13.33	2.67	16.00
251	Events General	02/09/2026		Barclays Town coun	transfer	Equipment	V.Pridden	Z	24.00		24.00
252	Events General	02/09/2026		Barclays Town coun	transfer	Equipment	Mega Bargain Store	S	19.17	3.83	23.00
388	Events General	02/09/2026		Barclays Town coun	transfer	Duplicate	V.Pridden	Z			
Total									16,774.72	251.08	17,025.80