

Padiham Town Council

1 October 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	NNDR	07/08/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
149	Office equipment	09/08/2025		Barclays Town coun	transfer	Lone Worker Device	Vatix	S	30.40	6.08	36.48
201	Electricity Feeder Pillar	11/08/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	146.48		146.48
202	Fundraising	12/08/2025		Barclays Town coun	transfer	Ducks	Town Council	Z	974.00		974.00
203	Office equipment	14/08/2025		Barclays Town coun	DD	Duplicate	Vatix	S			
212	Equipment	18/08/2025		Credit Card	Card	Equipment	Amazon	S	90.20	18.04	108.24
213	Cinema Club	20/08/2025		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
214	Cinema Club	20/08/2025		Credit Card	Card	Film	Amazon	S	3.29	0.66	3.95
215	Cinema Club	20/08/2025		Credit Card	Card	Duplicate	Amazon	S			
148	Office equipment	21/08/2025		Barclays Town coun	transfer	Lone Worker Device	Vatix	S	15.20	3.04	18.24
163	Office equipment	21/08/2025		Barclays Town coun	transfer	Telephone and broadband char	T2 Computer Services	S	114.00	22.80	136.80
161	Website hosting	21/08/2025		Barclays Town coun	transfer	Email and website	T2 Computer Services	S	120.00	24.00	144.00
162	Website hosting	21/08/2025		Barclays Town coun	transfer	Duplicate	T2 Computer Services	S			
165	Cleaning materials	21/08/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	77.42	15.48	92.90
164	Cleaning	21/08/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	225.00	45.00	270.00
156	Duck Race	21/08/2025		Barclays Town coun	transfer	Posters and Banners	Nu Age Print & Copy	S	289.17	57.83	347.00
158	Duck Race	21/08/2025		Barclays Town coun	transfer	Hire of gazebos	Guardian Services	S	160.00	32.00	192.00
159	Duck Race	21/08/2025		Barclays Town coun	transfer	Staffing	North West Event Services	Z	320.00		320.00
160	Duck Race	21/08/2025		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	450.00		450.00
157	Party in the Park	21/08/2025		Barclays Town coun	transfer	Hire of gazebos	Burnley Borough Council	S	100.00	20.00	120.00
216	Cinema Club	21/08/2025		Credit Card	Card	Film	Amazon	S	6.66	1.33	7.99
217	Cinema Club	21/08/2025		Credit Card	Card	Film	Amazon	S	5.82	1.16	6.98
218	Cinema Club	22/08/2025		Credit Card	Card	Film	Amazon	S	2.48	0.50	2.98
219	Beer Festival	22/08/2025		Credit Card	Card	Banner	CMYK Burnley Ltd	S	200.08	40.02	240.10
220	Stationery	24/08/2025		Credit Card	Card	Stationery	Amazon	S	14.20	2.84	17.04
221	Stationery	24/08/2025		Credit Card	Card	Stationery	Amazon	S	16.50	3.30	19.80
210	Donations	26/08/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.56		0.56
209	Town Clerk Salary	26/08/2025		Barclays Town coun	transfer	Salary	Steve Watson	Z	61.17		61.17
204	Payroll admin charges	26/08/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
232	Stationery	26/08/2025		Petty Cash	Cash	Stationery	Amazon	S	38.32	7.66	45.98
233	Stationery	26/08/2025		Petty Cash	Cash	Stationery	Amazon	S	7.41	1.48	8.89
222	Ballroom Bar takings	26/08/2025		Credit Card	Card	Stationery	Booker	S	184.74	36.95	221.69
187	Bar Equipment	26/08/2025		Petty Cash	Cash	Bar Equipemnt	Amazon	S	38.32	7.66	45.98

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
188	Bar Equipment	26/08/2025		Petty Cash	Cash	Bar Equipemnt	Amazon	S	7.41	1.48	8.89
166	Ballroom Manager Salary	27/08/2025		Barclays Town coun	transfer	Salary	Andy Perry	Z	336.00		336.00
167	Building Supervisor	27/08/2025		Barclays Ballroom Ac	transfer	Salary	G. Pegg	Z	487.50		487.50
182	Bar Stock	27/08/2025		Petty Cash	Cash	Bar Stock	Tesco	S	7.75	1.55	9.30
223	Stationery	28/08/2025		Credit Card	Card	Stationery	Amazon	S	7.79	1.56	9.35
211	Ballroom Bar takings	29/08/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.18		0.18
208	Town Clerk Salary	01/09/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,033.59		2,033.59
207	Pension & NI	01/09/2025		Barclays Town coun	DD	Pension	NEST	Z	233.91		233.91
205	NNDR	01/09/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
231	Stationery	01/09/2025		Petty Cash	Cash	Stationery	Amazon	S	13.24	2.65	15.89
206	NNDR	01/09/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
227	Tea & Toast	01/09/2025		Petty Cash	Cash	Tea & Toast	Tesco	Z	14.35		14.35
Total									8,437.63	357.57	8,795.20