

Padiham Town Council

17 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
319	Ballroom Bar takings	07/11/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.42		0.42
329	NNDR	07/11/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
320	Ballroom Bar takings	10/11/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.02		0.02
330	Electricity Feeder Pillar	11/11/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	146.48		146.48
331	Office equipment	13/11/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	30.40	6.08	36.48
349	Bar Stock	13/11/2025		Credit Card	Card	Bar Stock	Booker	S	11.25	2.25	13.50
349	Bar Stock	13/11/2025		Credit Card	Card	Bar Stock	Booker	S	116.33	23.27	139.60
333	Town Clerk cover	14/11/2025		Barclays Town coun	transfer	Clerk Cover	Various	Z	70.00		70.00
334	Town Clerk cover	14/11/2025		Barclays Town coun	transfer	Duplicate	Various	Z			
337	Printer & copier	14/11/2025		Barclays Town coun	transfer	Printer Toner	P3 Computer Services Ltd.	S	505.00	101.00	606.00
321	Ballroom Bar takings	14/11/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.16		0.16
335	Christmas Lights switch on	14/11/2025		Barclays Town coun	transfer	Flag	Flagpole Express Ltd	S	117.80	23.56	141.36
336	Christmas Lights switch on	14/11/2025		Barclays Town coun	transfer	Snow Globe	North West Event Services	Z	600.00		600.00
332	Poppy Party	14/11/2025		Barclays Town coun	transfer	tickets	Various	Z	60.00		60.00
350	Bar Stock	14/11/2025		Credit Card	Card	Bar Stock	Tesco	S	11.71	2.34	14.05
322	Community Fund	17/11/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.06		0.06
340	Town Clerk Tax	18/11/2025		Barclays Town coun	transfer	HMRC - tax and NI	HMTreasury	Z	546.48		546.48
338	Equipment	18/11/2025		Barclays Town coun	transfer	Equipment	Opus Pro Audio Ltd	S	156.25	31.25	187.50
339	Halloween Party	18/11/2025		Barclays Town coun	transfer	Refreshments	V.Pridden	Z	199.92		199.92
339	Remembrance Service	18/11/2025		Barclays Town coun	transfer	Refreshments	V.Pridden	Z	20.00		20.00
339	Community Fund	18/11/2025		Barclays Town coun	transfer	Refreshments	V.Pridden	Z	212.98		212.98
341	Employer Pension & NI	19/11/2025		Barclays Town coun	transfer	Pension	NEST	Z	171.59		171.59
342	Office equipment	21/11/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	15.20	3.04	18.24
323	Ballroom Bar takings	21/11/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.15		1.15
343	Payroll admin charges	25/11/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
344	Christmas Lights switch on	25/11/2025		Barclays Town coun	transfer	Barriers	Colne Town Council	S	100.00	20.00	120.00
345	Town Clerk cover	26/11/2025		Barclays Town coun	transfer	Ballroom Manager Salary	Andy Perry	Z	1,265.84		1,265.84
345	Ballroom Manager Salary	26/11/2025		Barclays Town coun	transfer	Ballroom Manager Salary	Andy Perry	Z	90.00		90.00
327	Building Supervisor	26/11/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	352.50		352.50
345	Cleaning	26/11/2025		Barclays Town coun	transfer	Ballroom Manager Salary	Andy Perry	Z	90.00		90.00
346	Town Clerk Salary	28/11/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,155.76		2,155.76
328	Building Supervisor	01/12/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	555.00		555.00
347	NNDR	01/12/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
348	NNDR	01/12/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
324	Ballroom Bar takings	02/12/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	14.02		14.02
								Total	9,208.32	212.79	9,421.11