

# Padiham Town Council

18 February 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
384	Equipment	04/01/2026		Credit Card	Card	Equipment	Amazon	S	47.49	9.50	56.99
388	Bar Stock	05/01/2026		Barclays Town coun	transfer	Bar Stock	Young's Beer, Wines & Spii	S	440.00	88.00	528.00
407	Ballroom Hire receipts	06/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.69		1.69
389	NNDR	07/01/2026		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
385	Stationery	08/01/2026		Credit Card	Card	Stationery	Amazon	S	4.99	1.00	5.99
406	Ballroom Hire receipts	08/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.69		1.69
413	Cleaning materials	08/01/2026		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	78.19	15.64	93.83
414	Cleaning materials	08/01/2026		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	118.58	23.72	142.30
415	Cleaning materials	08/01/2026		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	140.83	28.17	169.00
386	Community Room Refreshment	08/01/2026		Credit Card	Card	Refreshments	Amazon	Z	6.40		6.40
411	Ballroom Bar takings	12/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.03		0.03
410	Community Room income - hire	12/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.25		0.25
387	Community Room Refreshment	12/01/2026		Credit Card	Card	Refreshments	Amazon	Z	6.19		6.19
390	Electricity Feeder Pillar	12/01/2026		Barclays Town coun	DD	Electricity	United Gas & Power	Z	146.48		146.48
391	Town Clerk cover	13/01/2026		Barclays Town coun	transfer	Clerk Cover	Millie Towers	Z	75.00		75.00
392	Office equipment	14/01/2026		Barclays Town coun	DD	Lone Worker Device	Vatix	S	30.40	6.08	36.48
419	Stationery	15/01/2026		Credit Card	Card	Stationery	Amazon	S	5.41	1.08	6.49
393	Pension & NI	19/01/2026		Barclays Town coun	DD	Pension	NEST	Z	273.27		273.27
395	Office equipment	20/01/2026		Barclays Town coun	transfer	Equipment	P3 Computer Services Ltd.	S	12.50	2.50	15.00
394	Christmas Lights switch on	20/01/2026		Barclays Town coun	transfer	Equipment	Amazon	S	5.53	1.11	6.64
397	Office equipment	22/01/2026		Barclays Town coun	DD	Lone Worker Device	Vatix	S	15.20	3.04	18.24
417	Building Supervisor	23/01/2026		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	532.50		532.50
409	Ballroom Hire receipts	23/01/2026		Barclays Ballroom Ac	transfer	Duplicate	SumUp	Z			
412	Ballroom Bar takings	23/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.24		0.24
399	Payroll admin charges	26/01/2026		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
405	Ballroom Manager Salary	27/01/2026		Barclays Town coun	transfer	Ballroom Manager Salary	Andy Perry	Z	2,006.84		2,006.84
400	Town Clerk Salary	28/01/2026		Barclays Town coun	SO	Salary	Steve Watson	Z	2,155.76		2,155.76
408	Ballroom Hire receipts	28/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	9.30		9.30
408	Community Room income - hire	28/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.25		0.25
421	Bar Stock	29/01/2026		Credit Card	Card	keys	A1 Motorstores	S	8.32	1.66	9.98
420	Community Room Refreshment	29/01/2026		Credit Card	Card	Refreshments	HotCups2Go	Z	211.95		211.95
401	NNDR	30/01/2026		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
402	NNDR	30/01/2026		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
418	Ballroom Bar takings	30/01/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.10		0.10

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
422	Bar Stock	01/02/2026		Credit Card	Card	Bar Stock	Booker	S	164.80	32.96	197.76
424	Bar Stock	01/02/2026		Credit Card	Card	Bar Stock	Big Discount Bargain	S	4.97	0.99	5.96
403	Training	04/02/2026		Barclays Town coun	transfer	Training	Burnley Borough Council	Z	192.50		192.50
416	Cleaning materials	04/02/2026		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	154.13	30.83	184.96
404	Christmas Lights switch on	04/02/2026		Barclays Town coun	transfer	Lighting	Walker Audio Design Ltd	S	850.00	170.00	1,020.00
<b>Total</b>									<b>9,293.78</b>	<b>416.28</b>	<b>9,710.06</b>