

Padiham Town Council

17 February 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
353	Office equipment	04/12/2025		Credit Card	Card	Office Equipment	Amazon	S	24.87	4.98	29.85
352	Stationery	04/12/2025		Credit Card	Card	Stationery	Amazon	S	12.28	2.46	14.74
364	Bank interest	05/12/2025		Barclays Town coun	transfer	Bank interest	Barclays Bank	Z	1.21		1.21
355	Bar Stock	05/12/2025		Credit Card	Card	Bar Stock	Booker	S	104.10	20.82	124.92
351	Bar Stock	05/12/2025		Credit Card	Card	Bar Stock	Farmfoods	S	54.43	10.89	65.32
365	Christmas Lights switch on	05/12/2025		Barclays Town coun	transfer	Traffic Management	S.J.P Traffic Management	S	1,982.40	396.48	2,378.88
363	Christmas Lights switch on	05/12/2025		Barclays Town coun	transfer	Security	Guardian Services	Z	396.00		396.00
354	Christmas Lights switch on	05/12/2025		Credit Card	Card	Cable ties	A1 Motorstores	S	16.66	3.33	19.99
356	Stationery	08/12/2025		Credit Card	Card	Stationery	Amazon	S	14.99	3.00	17.99
368	NNDR	08/12/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
366	Christmas Lights switch on	08/12/2025		Barclays Town coun	transfer	Traffic Management	S.J.P Traffic Management	S	1,905.00	381.00	2,286.00
367	Christmas Lights switch on	08/12/2025		Barclays Town coun	transfer	Traffic Management	Amazon	S	105.81	21.16	126.97
358	Ballroom Hire receipts	09/12/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	8.13		8.13
359	Ballroom Hire receipts	11/12/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	3.27		3.27
369	Electricity Feeder Pillar	11/12/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	151.43		151.43
370	Office equipment	12/12/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	30.40	6.08	36.48
360	Ballroom Bar takings	12/12/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.05		0.05
381	Bar Stock	12/12/2025		Credit Card	Card	Bar Stock	Booker	S	67.76	13.55	81.31
371	Christmas Lights switch on	12/12/2025		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	37.50		37.50
380	Christmas Lights switch on	15/12/2025		Barclays Town coun	transfer	First Aid	S&A Event Medical	Z	325.00		325.00
361	Ballroom Hire receipts	16/12/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	3.98		3.98
373	Ballroom Manager Salary	18/12/2025		Barclays Town coun	transfer	Ballroom Manager Salary	Andy Perry	Z	2,496.64		2,496.64
357	Building Supervisor	18/12/2025		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	532.50		532.50
372	Christmas Lights switch on	18/12/2025		Barclays Town coun	transfer	Santa & Elf	North West Event Services	Z	360.00		360.00
374	Pension & NI	19/12/2025		Barclays Town coun	DD	Pension	NEST	Z	171.59		171.59
362	Ballroom Hire receipts	19/12/2025		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	2.46		2.46
375	Office equipment	23/12/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	15.20	3.04	18.24
377	Town Clerk Salary	29/12/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,155.76		2,155.76
376	Payroll admin charges	29/12/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
378	NNDR	30/12/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
379	NNDR	30/12/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
Total									12,571.42	866.79	13,438.21