

# Padiham Town Council

13 February 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
246	Licenses	03/10/2025		Barclays Town coun	transfer	Premises Licence	Burnley Borough Council	Z	70.00		70.00
281	Ballroom Bar takings	03/10/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	0.29		0.29
250	Cleaning materials	03/10/2025		Barclays Ballroom Ac	transfer	Duplicate	Option Hygiene	S			
251	Cleaning materials	03/10/2025		Barclays Ballroom Ac	transfer	Cleaning materials	Option Hygiene	S	109.50	21.90	131.40
252	Cleaning	03/10/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
253	Cleaning	03/10/2025		Barclays Ballroom Ac	transfer	Cleaning	Atkinson Cleaning Services	S	180.00	36.00	216.00
240	Christmas Lights switch on	03/10/2025		Barclays Town coun	transfer	Firework display	Phenomenal Fireworks Ltd	S	662.50	132.50	795.00
242	Duck Race	03/10/2025		Barclays Town coun	transfer	Duplicate	Sea Cadets	Z			
238	Duck Race	03/10/2025		Barclays Town coun	transfer	Barriers	Colne Town Council	S	75.00	15.00	90.00
239	Party in the Park	03/10/2025		Barclays Town coun	transfer	Tables & Chairs	Colne Town Council	S	100.00	20.00	120.00
244	Party in the Park	03/10/2025		Barclays Town coun	transfer	Staffing	North West Event Services	Z	700.00		700.00
245	Party in the Park	03/10/2025		Barclays Town coun	transfer	Paintball	Friends of Thompson & Qu	Z	145.00		145.00
247	Party in the Park	03/10/2025		Barclays Town coun	transfer	Duplicate	S&A Event Medical	Z	450.00		450.00
248	Party in the Park	03/10/2025		Barclays Town coun	transfer	Dog Agility	Pendle Dog Agility Club	Z	175.00		175.00
249	Party in the Park	03/10/2025		Barclays Town coun	transfer	Duplicate	C Doherty	Z			
243	Party in the Park	03/10/2025		Barclays Town coun	transfer	Posters and Banners	Nu Age Print & Copy	S	43.33	8.67	52.00
241	Events General	03/10/2025		Barclays Town coun	transfer	License	Burnley Borough Council	Z	20.00		20.00
243	Poppy Party	03/10/2025		Barclays Town coun	transfer	Posters and Banners	Nu Age Print & Copy	S	41.67	8.33	50.00
289	Cleaning materials	06/10/2025		Barclays Ballroom Ac	Transfer	Cleaning materials	Option Hygiene	S	37.02	7.40	44.42
290	Cleaning materials	06/10/2025		Barclays Ballroom Ac	Transfer	Duplicate	Option Hygiene	S			
291	Cleaning	06/10/2025		Barclays Ballroom Ac	Transfer	Duplicate	Atkinson Cleaning Services	S			
292	Cleaning	06/10/2025		Barclays Ballroom Ac	Transfer	Duplicate	Atkinson Cleaning Services	S			
294	NNDR	07/10/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	74.00		74.00
295	NNDR	07/10/2025		Barclays Town coun	DD	Non Domestic Rates - Rooms 1	Burnley Borough Council	Z	187.00		187.00
279	Community Room Refreshment	09/10/2025		Credit Card	Card	Refreshments	HotCups2Go	Z	414.36		414.36
280	Stationery	10/10/2025		Credit Card	Card	Stationery	Amazon	S	30.72	6.14	36.86
285	Beer Festival	13/10/2025		Barclays Ballroom Ac	Transfer	Beer Festival	SumUp	Z	3.67		3.67
303	Electricity Feeder Pillar	13/10/2025		Barclays Town coun	DD	Electricity	United Gas & Power	Z	141.75		141.75
285	Poppy Party	13/10/2025		Barclays Ballroom Ac	Transfer	Beer Festival	SumUp	Z	60.00		60.00
296	Office equipment	14/10/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	30.40	6.08	36.48
306	Service Charge	15/10/2025		Barclays Town coun	Transfer	Service Charge	Burnley Borough Council	Z	13,000.00		13,000.00
305	Christmas Lights switch on	15/10/2025		Barclays Town coun	Transfer	Firework display	Phenomenal Fireworks Ltd	S	1,987.50	397.50	2,385.00
297	Pension & NI	17/10/2025		Barclays Town coun	DD	Pension	NEST	Z	171.59		171.59

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282	Ballroom Bar takings	17/10/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	0.15		0.15
304	Party in the Park	17/10/2025		Barclays Town coun	Transfer	Security	Guardian Services	Z	330.00		330.00
309	Cinema Club	17/10/2025		Credit Card	Card	Film	Amazon	S	4.16	0.83	4.99
310	Cinema Club	19/10/2025		Credit Card	Card	Film	Amazon	S	5.77	1.16	6.93
311	Cinema Club	20/10/2025		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
298	Office equipment	23/10/2025		Barclays Town coun	DD	Lone Worker Device	Vatix	S	15.20	3.04	18.24
283	Ballroom Bar takings	24/10/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	0.24		0.24
312	Cinema Club	26/10/2025		Credit Card	Card	Film	Amazon	S	12.49	2.50	14.99
299	Payroll admin charges	27/10/2025		Barclays Town coun	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
308	Pension & NI	27/10/2025		Barclays Town coun	Transfer	HMRC - tax and NI	HMRC	Z	1,270.41		1,270.41
307	Ballroom Manager Salary	27/10/2025		Barclays Town coun	Transfer	Ballroom Manager Salary	Andy Perry	Z	1,142.24		1,142.24
293	Building Supervisor	27/10/2025		Barclays Ballroom Ac	Transfer	Building Supervisor	G. Pegg	Z	757.50		757.50
284	Ballroom Bar takings	27/10/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	0.03		0.03
300	Town Clerk Salary	28/10/2025		Barclays Town coun	SO	Salary	Steve Watson	Z	2,155.76		2,155.76
313	Equipment	28/10/2025		Credit Card	Card	Equipment	Amazon	S	4.97	1.00	5.97
314	Equipment	28/10/2025		Credit Card	Card	Equipment	Amazon	S	5.82	1.17	6.99
315	Equipment	28/10/2025		Credit Card	Card	Equipment	Amazon	S	3.16	0.63	3.79
316	Office equipment	28/10/2025		Credit Card	Card	Equipment	Amazon	S	137.49	27.50	164.99
317	Office equipment	29/10/2025		Credit Card	Card	Equipment	Amazon	S	310.19	62.04	372.23
301	NNDR	30/10/2025		Barclays Town coun	DD	Non Domestic Rates - Room 1C	Burnley Borough Council	Z	58.00		58.00
302	NNDR	30/10/2025		Barclays Town coun	DD	Non Domestic Rates - Ballroom	Burnley Borough Council	Z	1,322.00		1,322.00
286	Ballroom Bar takings	30/10/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	0.28		0.28
318	Office equipment	30/10/2025		Credit Card	Card	Equipment	Amazon	S	45.82	9.17	54.99
287	Ballroom Hire receipts	31/10/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	2.39		2.39
288	Community Room income - hire	05/11/2025		Barclays Ballroom Ac	Transfer	Sum Up Fees	SumUp	Z	0.34		0.34
<b>Total</b>									<b>26,712.20</b>	<b>807.06</b>	<b>27,519.26</b>