

Padiham Town Council

31 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
423	Bar Stock	05/02/2026		Credit Card	Card	Bar Stock	Tesco	S	10.12	2.03	12.15
455	Community Room income - hire	05/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.51		0.51
456	Ballroom Bar takings	06/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.12		0.12
428	Bar Stock	07/02/2026		Credit Card	Card	Bar Stock	Tesco	S	17.00	3.40	20.40
457	Ballroom Bar takings	09/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	21.14		21.14
425	Bar Stock	09/02/2026		Credit Card	Card	Bar Stock	Booker	S	227.04	45.41	272.45
446	Party in the Park	09/02/2026		Barclays Town council	transfer	Grant	V.Pridden	Z	500.00		500.00
426	Office equipment	10/02/2026		Credit Card	Card	Office Equipment	Amazon	S	16.67	3.33	20.00
435	Town Clerk Salary	11/02/2026		Barclays Town council	transfer	HMRC - tax and NI	HMRC	Z	4,910.59		4,910.59
433	Bar Stock	11/02/2026		Barclays Town council	transfer	Bar Stock	Young's Beer, Wines & Spii	S	408.60	81.72	490.32
447	Electricity Feeder Pillar	11/02/2026		Barclays Town council	DD	Electricity	United Gas & Power	Z	146.48		146.48
427	Office equipment	12/02/2026		Credit Card	Card	Office Equipment	Amazon	S	12.99	2.60	15.59
436	Office equipment	12/02/2026		Barclays Town council	DD	Lone Worker Device	Vatix	S	30.40	6.08	36.48
448	Office equipment	12/02/2026		Barclays Town council	DD	Duplicate	Vatix	S			
458	Ballroom Bar takings	13/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.09		0.09
449	Bar Stock	13/02/2026		Barclays Town council	transfer	Bar Stock	Young's Beer, Wines & Spii	S	0.80	0.16	0.96
459	Ballroom Bar takings	16/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	19.50		19.50
465	Office equipment	16/02/2026		Credit Card	Card	Office Equipment	Amazon	S	135.14	27.03	162.17
459	Fundraising	16/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	1.01		1.01
450	Pension & NI	19/02/2026		Barclays Town council	DD	Pension	NEST	Z	381.42		381.42
460	Ballroom Bar takings	20/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.37		0.37
430	Computer software	23/02/2026		Barclays Town council	transfer	Software	T2 Computer Services	S	123.60	24.72	148.32
431	Stationery	23/02/2026		Barclays Town council	transfer	Office Equipment	Amazon	S	5.82	1.17	6.99
432	Printer & copier	23/02/2026		Barclays Town council	transfer	Printer Toner	P3 Computer Services Ltd.	S	505.00	101.00	606.00
451	Office equipment	23/02/2026		Barclays Town council	DD	Lone Worker Device	Vatix	S	15.20	3.04	18.24
461	Ballroom Bar takings	23/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	9.59		9.59
429	Bar Stock	23/02/2026		Barclays Town council	transfer	Bar Stock	Young's Beer, Wines & Spii	S	311.20	62.24	373.44
434	Bar Stock	23/02/2026		Barclays Town council	transfer	Bar Stock	Reedley Hallows Brewing C	S	144.00	28.80	172.80
466	Office equipment	24/02/2026		Credit Card	Card	Office Equipment	Amazon	S	137.49	27.50	164.99
452	Fundraising	24/02/2026		Barclays Town council	transfer	Fundraiser	Town Council	Z	568.00		568.00
453	Payroll admin charges	25/02/2026		Barclays Town council	DD	Accounts	Account Solutions Ltd	Z	25.00		25.00
437	Ballroom Manager Salary	25/02/2026		Barclays Town council	transfer	Ballroom Manager Salary	Andy Perry	Z	4,864.04		4,864.04
438	Building Supervisor	25/02/2026		Barclays Ballroom Ac	transfer	Building Supervisor	G. Pegg	Z	877.50		877.50

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464	Building Supervisor	25/02/2026		Barclays Ballroom Ac	transfer	Duplicate	G. Pegg	Z			
470	Office equipment	26/02/2026		Credit Card	Card	Office Equipment	Amazon	S	15.82	3.17	18.99
462	Ballroom Bar takings	27/02/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	0.16		0.16
454	Town Clerk Salary	02/03/2026		Barclays Town counc	SO	Salary	Steve Watson	Z	2,109.96		2,109.96
463	Ballroom Bar takings	02/03/2026		Barclays Ballroom Ac	transfer	Sum Up Fees	SumUp	Z	12.88		12.88
								Total	16,565.25	423.40	16,988.65