Padiham Town Council

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
120	Bar takings Cash	03/09/2026		Bar Cash	Cash	Bar takings	Various	Z	14.45		14.45
157	Bar Takings Card	04/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	15.60		15.60
169	Bank interest	07/09/2026		Padiham Business Re	transfer	Bank interest	Barclays Bank	Z	119.07		119.07
154	Party in the Park	07/09/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
155	Party in the Park	07/09/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
165	Fundraising	07/09/2026		Barclays Ballroom Ac	transfer	Fundraiser	Various	Z	17.00		17.00
163	Ballroom Hire receipts	10/09/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
121	Bar takings Cash	10/09/2026		Bar Cash	Cash	Bar takings	Various	Z	21.50		21.50
166	Ballroom Hire receipts	11/09/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	97.50		97.50
122	Bar takings Cash	11/09/2026		Bar Cash	Cash	Bar takings	Various	Z	137.25		137.25
156	Party in the Park	11/09/2026		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
158	Bar Takings Card	11/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	26.40		26.40
159	Bar Takings Card	14/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	255.30		255.30
153	Party in the Park	16/09/2026		Barclays Town counc	100191	Banner	Friends of Memorial Park	Z	70.00		70.00
124	Bar takings Cash	18/09/2026		Bar Cash	Cash	Bar takings	Various	Z	112.30		112.30
123	Bar takings Cash	19/09/2026		Bar Cash	Cash	Bar takings	Various	Z	1.50		1.50
125	Bar takings Cash	19/09/2026		Bar Cash	Cash	Bar takings	Various	Z	465.55		465.55
160	Beer Festival	22/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	119.00		119.00
167	Beer Festival	22/09/2026		Barclays Ballroom Ac	transfer	Ticket Sales	Various	Z	70.00		70.00
160	Bar Takings Card	22/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	1,356.60		1,356.60
126	Bar takings Cash	24/09/2026		Bar Cash	Cash	Bar takings	Various	Z	24.90		24.90
161	Bar Takings Card	24/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	15.00		15.00
162	Bar Takings Card	25/09/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	21.60		21.60
168	Archive Weekend	29/09/2026		Barclays Ballroom Ac	transfer	Ticket Sales	Various	Z	82.00		82.00
164	Ballroom Hire receipts	30/09/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	75.00		75.00
								Total	**3,197.52**		**3,197.52**