

Padiham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
102	Community Room income - r	09/01/2024		Barclays Town council	Cash	Hire of Community Room	Various	Z	120.00		120.00
102	Beer Festival	09/01/2024		Barclays Town council	Cash	Hire of Community Room	Various	Z	10.00		10.00
127	Ballroom Hire receipts	09/01/2024		Barclays Ballroom Acc	Cash	Ballroom Hire charges	Various	Z	240.00		240.00
128	Ballroom Hire receipts	09/01/2024		Barclays Ballroom Acc	Cash	Ballroom Hire charges	SumUp	Z	71.87		71.87
102	Christmas Lights switch on	09/01/2024		Barclays Town council	Cash	Hire of Community Room	Various	Z	450.00		450.00
129	Ballroom Hire receipts	10/01/2024		Barclays Ballroom Acc	Cash	Ballroom Hire charges	Various	Z	105.00		105.00
130	Ballroom Hire receipts	10/01/2024		Barclays Ballroom Acc	Cash	Ballroom Hire charges	Alzheimer's Society	Z	360.00		360.00
131	Ballroom Hire receipts	23/01/2024		Barclays Ballroom Acc	Cash	Ballroom Hire charges	SumUp	Z	85.00		85.00
126	Beer Festival	30/01/2024		Barclays Town council	Cash	Ticket Sales	Various	Z	588.62		588.62
125	Uncashed Cheques and recei	30/01/2024		Barclays Ballroom Acc	transfer	Uncashed Cheques	Various	Z	471.16		471.16
104	Card Payments	30/01/2024		Credit Card	Card	Card Payments	Barclaycard	Z	4.00		4.00
132	Ballroom Hire receipts	06/02/2024		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
133	Ballroom Hire receipts	09/02/2024		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Padiham on Parade	Z	87.50		87.50
134	Ballroom Hire receipts	09/02/2024		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Padiham on Parade	Z	37.50		37.50
135	Ballroom Hire receipts	09/02/2024		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Soul Night	Z	200.00		200.00
Total									2,950.65		2,950.65