

Padiham Town Council

27 August 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
65	Markets	01/07/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
66	Markets	02/07/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	40.00		40.00
70	Ballroom Hire receipts	05/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	360.00		360.00
71	Ballroom Hire receipts	05/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Calico Homes	Z	45.00		45.00
67	Markets	05/07/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
72	Ballroom Hire receipts	08/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
68	Markets	09/07/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
73	Ballroom Hire receipts	11/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	552.50		552.50
59	Community Room income - hire	11/07/2024		Barclays Town counc	transfer	Hire of Community Room	Various	Z	135.00		135.00
60	Community Room income - hire	12/07/2024		Barclays Town counc	transfer	Hire of Community Room	Various	Z	235.00		235.00
77	Sponsorship	15/07/2024		Barclays Ballroom Ac	transfer	Sponsors	Altitude Services	Z	500.00		500.00
44	Grant	19/07/2024		Barclays Town counc	DC	Grant	Burnley Borough Council	X	616.00		616.00
78	Ballroom Hire receipts	24/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	582.50		582.50
69	Markets	25/07/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
79	Events General	25/07/2024		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
74	Ballroom Hire receipts	26/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	30.00		30.00
64	Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	76.00		76.00
75	Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	30.00		30.00
76	Ballroom Hire receipts	30/07/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	67.50		67.50
61	VAT Reclaim	30/07/2024		Barclays Town counc	transfer	VAT Reclaim	HMRC	R		286.44	286.44
Total									3,469.50	286.44	3,755.94