

Padiham Town Council

28 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Community Room income - hire	02/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Burnley West NHS	Z	30.00		30.00
2	Ballroom Hire receipts	02/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Burnley West NHS	Z	1,000.00		1,000.00
3	Ballroom Hire receipts	03/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Slimming World	Z	120.00		120.00
4	Ballroom Hire receipts	03/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Bingo That's Bonkers	Z	255.00		255.00
5	Ballroom Hire receipts	03/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Burnley West NHS	Z	997.50		997.50
6	Community Room income - hire	05/04/2024		Barclays Town counc	Cash	Hire of Community Room	Various	Z	300.00		300.00
11	Ballroom Hire receipts	09/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	300.00		300.00
12	Ballroom Hire receipts	09/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Dare2Events	Z	175.00		175.00
13	Community Room income - hire	10/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	40.00		40.00
14	Ballroom Hire receipts	15/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	110.00		110.00
15	Ballroom Hire receipts	15/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Padiham on Parade	Z	262.50		262.50
15	Ballroom Hire receipts	15/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Padiham on Parade	Z	112.50		112.50
16	Ballroom Hire receipts	17/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	112.50		112.50
17	Ballroom Hire receipts	18/04/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Various	Z	300.00		300.00
18	Events General	18/04/2024		Barclays Ballroom Ac	transfer	Sponsors	AJP Pub Group	Z	1,200.00		1,200.00
7	Community Room income - hire	22/04/2024		Barclays Town counc	transfer	Hire of Community Room	Girl Guides	Z	55.00		55.00
19	Ballroom Hire receipts	23/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	300.00		300.00
8	Archiving Group income contrit	23/04/2024		Barclays Town counc	Cash	Rent	Archive Group	Z	2,000.00		2,000.00
9	Community Room income - hire	23/04/2024		Barclays Town counc	Cash	Hire of Community Room	Various	Z	13.23		13.23
20	Community Room income - hire	25/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	120.00		120.00
10	Precept	26/04/2024		Barclays Town counc	transfer	Precept	Burnley Borough Council	Z	100,000.00		100,000.00
21	Community Room income - hire	26/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	TCB Designs	Z	15.00		15.00
26	Ballroom Hire receipts	29/04/2024		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
22	Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	PRJX	Z	15.00		15.00
23	Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	60.00		60.00
24	Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	60.00		60.00
25	Community Room income - hire	29/04/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Alternative School Group	Z	120.00		120.00
28	Ballroom Hire receipts	07/05/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Wrestling	Z	300.00		300.00
29	Ballroom Hire receipts	07/05/2024		Barclays Ballroom Ac	transfer	Hire of Ballroom	Tim Tone Productions	Z	43.75		43.75
27	Community Room income - hire	07/05/2024		Barclays Ballroom Ac	transfer	Hire of Community Room	Smile Mediation	Z	30.00		30.00
Total									108,566.98		108,566.98