

Padiham Town Council

2 April 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
172	VAT Reclaim	07/02/2025		Barclays Town coun	transfer	VAT Reclaim	HMRC	R		12,766.56	12,766.56
173	Fundraising	11/02/2025		Barclays Ballroom Ac	transfer	Sponsors	Neuro-Sparks	Z	300.00		300.00
174	Ballroom Hire receipts	13/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Lancashire Fire & Rescue	Z	50.00		50.00
185	Community Room income - hire	13/02/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	45.00		45.00
175	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	6.00		6.00
176	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alternative School Group	Z	225.00		225.00
177	Ballroom Hire receipts	17/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	1,410.00		1,410.00
178	Ballroom Hire receipts	19/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
179	Ballroom Hire receipts	24/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Soul Night	Z	262.50		262.50
180	Ballroom Hire receipts	27/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Local Vocal	Z	300.00		300.00
181	Ballroom Hire receipts	28/02/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	NHS Blood and Transplant	Z	675.00		675.00
171	Bank interest	03/03/2025		Padiham Business Re	transfer	Bank interest	Barclays Bank	Z	252.83		252.83
186	Community Room income - hire	04/03/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	60.00		60.00
182	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
183	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	147.50		147.50
184	Ballroom Hire receipts	05/03/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	VSMS	Z	330.00		330.00
Total									4,213.83	12,766.56	16,980.39