

Padiham Town Council

3 July 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
14	Ballroom Hire receipts	13/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Local Vocal	Z	300.00		300.00
15	Ballroom Hire receipts	13/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	287.00		287.00
16	Ballroom Hire receipts	14/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	270.00		270.00
17	Ballroom Hire receipts	19/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
18	Ballroom Hire receipts	19/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Red Rose Recovery	Z	105.00		105.00
23	Community Fund	20/05/2025		Barclays Town coun	transfer	Community fund distribution	Town Council	Z			
24	Community Fund	20/05/2025		Barclays Town coun	transfer	Community fund distribution	Town Council	Z			
25	Community Fund	20/05/2025		Barclays Town coun	transfer	Community fund distribution	Town Council	Z			
19	Ballroom Hire receipts	23/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alzheimer's Society	Z	630.00		630.00
26	Stationery	27/05/2025		Barclays Town coun	transfer	Stationery	Wosrthorne Parish Council	Z	9.15		9.15
20	Ballroom Hire receipts	27/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Wrestling	Z	500.00		500.00
21	Ballroom Hire receipts	29/05/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alternative Future	Z	450.00		450.00
27	Bank interest	02/06/2025		Padiham Business Re	transfer	Bank interest	Barclays Bank	Z	338.89		338.89
22	Ballroom Hire receipts	04/06/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	West Freestyle Boxing	Z	360.00		360.00
Total									3,300.04		3,300.04