

Padiham Town Council

29 October 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
85	Ballroom Hire receipts	04/09/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	197.50		197.50
86	Ballroom Bar takings	05/09/2025		Barclays Ballroom Ac	transfer	Bar takings	SumUp	Z	21.00		21.00
81	VAT Reclaim	06/09/2025		Barclays Town coun	transfer	VAT Reclaim	HMRC	R		3,990.93	3,990.93
84	Bank interest	08/09/2025		Padiham Business Re	transfer	Bank interest	Barclays Bank	Z	257.24		257.24
87	Fundraising	08/09/2025		Barclays Ballroom Ac	transfer	Mayor's Tombola	SumUp	Z	2.00		2.00
80	Cashback	08/09/2025		Credit Card	Card	Duplicate	Barclaycard	Z			
93	Community Room income - hire	11/09/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	105.00		105.00
88	Ballroom Bar takings	12/09/2025		Barclays Ballroom Ac	transfer	Bar takings	SumUp	Z	9.00		9.00
89	Community Room income - hire	16/09/2025		Barclays Ballroom Ac	transfer	Hire of Community Room	SumUp	Z	60.00		60.00
90	Ballroom Bar takings	19/09/2025		Barclays Ballroom Ac	transfer	Bar takings	SumUp	Z	9.50		9.50
94	Christmas Lights switch on	25/09/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
82	VAT Reclaim	25/09/2025		Barclays Town coun	transfer	VAT Reclaim	HMRC	R		1,312.20	1,312.20
91	Ballroom Hire receipts	26/09/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	SumUp	Z	419.50		419.50
83	Christmas Lights switch on	29/09/2025		Barclays Town coun	transfer	Stall Hire	Various	Z	10.00		10.00
92	Archiving Group income contrit	29/09/2025		Barclays Ballroom Ac	transfer	Archive Room Hire	SumUp	Z	74.00		74.00
95	Ballroom Hire receipts	01/10/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	147.50		147.50
Total									1,322.24	5,303.13	6,625.37