

Padiham Town Council

17 February 2026 (2025-2026)

RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|----------------------|------------|-----------------------|---------------------|----------|-----------------|-----|-----------------|
| 126 | Ballroom Hire receipts | 05/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | Alzheimer's Society | Z | 300.00 | | 300.00 |
| 125 | Bank interest | 08/12/2025 | | Padiham Business Re | transfer | Bank interest | Barclays Bank | Z | 130.87 | | 130.87 |
| 127 | Ballroom Hire receipts | 09/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | SumUp | Z | 484.30 | | 484.30 |
| 128 | Ballroom Hire receipts | 11/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | SumUp | Z | 193.75 | | 193.75 |
| 129 | Ballroom Bar takings | 12/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | SumUp | Z | 2.70 | | 2.70 |
| 130 | Ballroom Hire receipts | 16/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | SumUp | Z | 288.00 | | 288.00 |
| 131 | Ballroom Hire receipts | 19/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | SumUp | Z | 144.00 | | 144.00 |
| 133 | Community Room income - hire | 19/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | Calico Homes | Z | 67.50 | | 67.50 |
| 132 | Ballroom Hire receipts | 23/12/2025 | | Barclays Ballroom Ac | transfer | Ballroom Hire charges | Alternative Future | Z | 720.00 | | 720.00 |
| Total | | | | | | | | | 2,331.12 | | 2,331.12 |