

Padiham Town Council

31 March 2026 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
150	Community Room income - hire	05/02/2026		Barclays Ballroom Ac	transfer	Hire of Community Room	Various	Z	30.00		30.00
151	Community Room income - hire	05/02/2026		Barclays Ballroom Ac	transfer	Hire of Community Room	Calico Homes	Z	75.00		75.00
149	Party in the Park	05/02/2026		Barclays Town counc	Cheque	Grant	V.Pridden	Z	500.00		500.00
153	Ballroom Hire receipts	06/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Soul Night	Z	200.00		200.00
152	Ballroom Bar takings	06/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Various	Z	7.30		7.30
154	Ballroom Bar takings	09/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Wrestling	Z	1,250.10		1,250.10
147	Office equipment	11/02/2026		Credit Card	Card	Office Equipment	Amazon	S	137.49	27.50	164.99
156	Ballroom Hire receipts	13/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	340.00		340.00
155	Ballroom Bar takings	13/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Line Dancing	Z	5.00		5.00
157	Ballroom Hire receipts	16/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Line Dancing	Z	75.00		75.00
158	Ballroom Bar takings	16/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Line Dancing	Z	1,158.35		1,158.35
158	Fundraising	16/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Line Dancing	Z	60.00		60.00
159	Ballroom Hire receipts	19/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Soul Night	Z	100.00		100.00
160	Ballroom Hire receipts	19/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	560.00		560.00
161	Ballroom Bar takings	20/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Line Dancing	Z	21.30		21.30
162	Ballroom Hire receipts	23/02/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Girl Guides	Z	75.00		75.00
163	Ballroom Bar takings	23/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Girl Guides	Z	568.00		568.00
164	Ballroom Bar takings	27/02/2026		Barclays Ballroom Ac	transfer	Bar takings	Line Dancing	Z	9.20		9.20
148	Bank interest	02/03/2026		Padiham Business Re	transfer	Bank interest	Barclays Bank	Z	20.47		20.47
166	Ballroom Hire receipts	02/03/2026		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Line Dancing	Z	225.00		225.00
165	Ballroom Bar takings	02/03/2026		Barclays Ballroom Ac	transfer	Bar takings	Line Dancing	Z	758.10		758.10
Total									6,175.31	27.50	6,202.81