

# Padiham Town Council

9 April 2024 (2023-2024)

## RECEIPTS LIST

| Vouche       | Code                         | Date       | Minute | Bank                 | Receipt No | Description            | Supplier       | VAT Type | Net             | VAT | Total           |
|--------------|------------------------------|------------|--------|----------------------|------------|------------------------|----------------|----------|-----------------|-----|-----------------|
| 140          | Community Room income - hire | 16/02/2024 |        | Barclays Town coun   | Card       | Hire of Community Room | Various        | Z        | 130.00          |     | 130.00          |
| 142          | Ballroom Hire receipts       | 16/02/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Various        | Z        | 250.00          |     | 250.00          |
| 143          | Ballroom Hire receipts       | 20/02/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Various        | Z        | 60.00           |     | 60.00           |
| 144          | Ballroom Hire receipts       | 20/02/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Various        | Z        | 100.00          |     | 100.00          |
| 141          | Cenotaph                     | 20/02/2024 |        | Barclays Town coun   | Card       | Memorial Plaque        | Various        | Z        | 1,000.00        |     | 1,000.00        |
| 145          | Community Room income - hire | 21/02/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Various        | Z        | 30.00           |     | 30.00           |
| 146          | Ballroom Hire receipts       | 29/02/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Various        | Z        | 130.00          |     | 130.00          |
| 147          | Community Room income - hire | 29/02/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Various        | Z        | 15.00           |     | 15.00           |
| 148          | Ballroom Hire receipts       | 05/03/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Slimming World | Z        | 120.00          |     | 120.00          |
| 149          | Ballroom Hire receipts       | 05/03/2024 |        | Barclays Ballroom Ac | transfer   | Ballroom Hire charges  | Slimming World | Z        | 250.00          |     | 250.00          |
| <b>Total</b> |                              |            |        |                      |            |                        |                |          | <b>2,085.00</b> |     | <b>2,085.00</b> |