

Padiham Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18	Uncashed Cheques and recei	13/06/2023		Barclays Town council		Uncashed Cheques	Various	Z	161.32		161.32
22	Stationery	28/06/2023		Petty Cash	SW	Transfer	Steve Watson	Z			
21	Ballroom Hire receipts	29/06/2023		Barclays Ballroom Acc	Cash	Ballroom Hire charges	Various	Z	414.88		414.88
23	Ballroom Hire receipts	06/07/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	75.00		75.00
24	Summer Fair	07/07/2023		Barclays Ballroom Acc	DC	Craft fair	Various	Z	15.00		15.00
25	Ballroom Hire receipts	07/07/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	25.00		25.00
26	Summer Fair	10/07/2023		Barclays Ballroom Acc	DC	Craft fair	Various	Z	5.00		5.00
27	Summer Fair	10/07/2023		Barclays Ballroom Acc	DC	Craft fair	Various	Z	5.00		5.00
28	Summer Fair	10/07/2023		Barclays Ballroom Acc	DC	Craft fair	Various	Z	5.00		5.00
Total									706.20		706.20