

Padiham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
71	13/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	360.00		360.00
72	16/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
74	24/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	43.75		43.75
83	24/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	0.74		0.74
73	24/10/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	90.00		90.00
78	25/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	14.75		14.75
82	25/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	0.25		0.25
75	25/10/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
79	26/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	147.46		147.46
80	26/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	105.00		105.00
81	26/10/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	2.54		2.54
76	30/10/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
76	30/10/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
76	30/10/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
76	30/10/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
77	31/10/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
90	31/10/2023		Barclays Ballroom Acc	DC	Ticket Sales	Various	Z	1.00		1.00
91	01/11/2023		Barclays Ballroom Acc	DC	Ticket Sales	Various	Z	30.00		30.00
93	02/11/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
93	02/11/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
93	02/11/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
94	03/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
95	03/11/2023		Barclays Ballroom Acc	Card	Ballroom Hire charges	Various	Z	467.50		467.50
88	03/11/2023		Barclays Town council	Cash	Hire of Community Room	Various	Z	40.00		40.00
89	03/11/2023		Barclays Town council	Cash	Ticket Sales	Various	Z	362.00		362.00
89	03/11/2023		Barclays Town council	Cash	Ticket Sales	Various	Z	582.00		582.00
89	03/11/2023		Barclays Town council	Cash	Ticket Sales	Various	Z	81.00		81.00
96	09/11/2023		Barclays Ballroom Acc	Card	Stall Hire	Various	Z	20.00		20.00
92	10/11/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Various	Z	95.00		95.00
Total								2,752.99		2,752.99