

Padiham Town Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
97	14/11/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
98	14/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	75.00		75.00
99	14/11/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	15.00		15.00
99	14/11/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	15.00		15.00
101	17/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	100.00		100.00
100	17/11/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
101	17/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	112.50		112.50
106	23/11/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
107	28/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	146.50		146.50
110	29/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	225.00		225.00
111	30/11/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	45.00		45.00
112	01/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	130.00		130.00
113	01/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	200.00		200.00
114	04/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	93.75		93.75
115	06/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Slimming World	Z	120.00		120.00
116	11/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	75.00		75.00
117	11/12/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	15.00		15.00
103	13/12/2023		Credit Card	Card	Card Payments	Barclays Bank	Z	4.00		4.00
118	14/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	187.50		187.50
119	14/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	NHS Blood and Transplant	Z	1,848.00		1,848.00
120	18/12/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	60.00		60.00
108	20/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	50.00		50.00
122	20/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z			
121	20/12/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	60.00		60.00
109	22/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z	262.50		262.50
123	22/12/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Various	Z			
124	05/01/2024		Barclays Ballroom Acc	transfer	Hire of Community Room	Calico Homes	Z	90.00		90.00
105	08/01/2024		Barclays Town council	Card	Card Payments	Barclaycard	Z	4.00		4.00
Total								3,963.75		3,963.75