

Padiham Town Council
RECEIPTS LIST

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|----------------------------|------------|--------|-----------------------|------------|------------------------|----------------------|----------|----------|-----|----------|
| 47 | Ballroom Hire receipts | 08/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 128.00 | | 128.00 |
| 48 | Ballroom Hire receipts | 09/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 100.00 | | 100.00 |
| 49 | Ballroom Hire receipts | 09/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 45.00 | | 45.00 |
| 50 | Ballroom Hire receipts | 09/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 10.00 | | 10.00 |
| 51 | Ballroom Hire receipts | 10/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 295.00 | | 295.00 |
| 46 | Bank interest | 13/08/2023 | | Credit Card | Card | Bank interest | Barclaycard | Z | 1.00 | | 1.00 |
| 52 | Ballroom Hire receipts | 14/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 87.50 | | 87.50 |
| 53 | Ballroom Hire receipts | 14/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 25.00 | | 25.00 |
| 54 | Ballroom Hire receipts | 15/08/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 180.00 | | 180.00 |
| 86 | Ballroom Hire receipts | 15/08/2023 | | Barclays Town council | Card | Room Hire | Green Dreams Project | Z | 1,200.00 | | 1,200.00 |
| 55 | Community Room income - t | 15/08/2023 | | Barclays Ballroom Acc | transfer | Hire of Community Room | Various | Z | 15.00 | | 15.00 |
| 86 | Community Room income - t | 15/08/2023 | | Barclays Town council | Card | Room Hire | Green Dreams Project | Z | 90.00 | | 90.00 |
| 86 | General donations / grants | 15/08/2023 | | Barclays Town council | Card | Room Hire | Green Dreams Project | Z | 180.00 | | 180.00 |
| 56 | Ballroom Hire receipts | 18/08/2023 | | Barclays Ballroom Acc | transfer | Stall Hire | Various | Z | 5.00 | | 5.00 |
| 57 | Ballroom equipment | 18/08/2023 | | Barclays Ballroom Acc | transfer | Hire of gazebos | Various | Z | 135.00 | | 135.00 |
| 58 | Ballroom Hire receipts | 04/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Slimming World | Z | 120.00 | | 120.00 |
| 59 | Ballroom Hire receipts | 05/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 86.02 | | 86.02 |
| 85 | Ballroom Hire receipts | 05/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 1.48 | | 1.48 |
| 60 | Ballroom Hire receipts | 11/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 167.50 | | 167.50 |
| 87 | Duck Race | 13/09/2023 | | Credit Card | Card | Card Payments | Barclaycard | Z | 5.00 | | 5.00 |
| 61 | Ballroom Hire receipts | 14/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 120.00 | | 120.00 |
| 84 | Ballroom Hire receipts | 19/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 3.12 | | 3.12 |
| 62 | Beer Festival | 19/09/2023 | | Barclays Ballroom Acc | transfer | Ticket Sales | Various | Z | 183.38 | | 183.38 |
| 63 | Ballroom Hire receipts | 27/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 50.00 | | 50.00 |
| 64 | Ballroom Hire receipts | 29/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 50.00 | | 50.00 |
| 65 | Ballroom Hire receipts | 29/09/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 75.00 | | 75.00 |
| 66 | Ballroom Hire receipts | 04/10/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Slimming World | Z | 120.00 | | 120.00 |
| 67 | Ballroom Hire receipts | 04/10/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Padiham Flower show | Z | 100.00 | | 100.00 |
| 68 | Ballroom Hire receipts | 04/10/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 150.00 | | 150.00 |
| 69 | Ballroom Hire receipts | 04/10/2023 | | Barclays Ballroom Acc | transfer | Ballroom Hire charges | Various | Z | 172.50 | | 172.50 |
| 70 | Community Room income - t | 04/10/2023 | | Barclays Ballroom Acc | transfer | Hire of Community Room | Various | Z | 60.00 | | 60.00 |

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|--------------|------|--------|------|------------|-------------|----------|--------------|-----------------|-----|-----------------|
| | | | | | | | Total | 3,960.50 | | 3,960.50 |