

**Padiham Town Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
29 Ballroom Hire receipts	11/07/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	150.00		150.00
43 Summer Fair	11/07/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	15.00		15.00
30 Summer Fair	13/07/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
45 Bank interest	13/07/2023		Credit Card	Card	Bank interest	Barclaycard	Z	3.00		3.00
31 Summer Fair	17/07/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	5.00		5.00
32 Community Room income - f	18/07/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Alternative School Group	Z	60.00		60.00
33 Community Room income - f	27/07/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Imagine-Main	Z	45.00		45.00
34 Community Room income - f	28/07/2023		Barclays Ballroom Acc	transfer	Hire of Community Room	Various	Z	15.00		15.00
35 Ballroom Hire receipts	28/07/2023		Barclays Ballroom Acc	transfer	Hire of Ballroom	Alzheimer's Society	Z	264.00		264.00
36 Summer Fair	31/07/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	5.00		5.00
37 Ballroom Hire receipts	02/08/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z	90.00		90.00
38 Ballroom Hire receipts	02/08/2023		Barclays Ballroom Acc	DC	Ballroom Hire charges	Slimming World	Z			
39 Ballroom Hire receipts	02/08/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Imagine-Main	Z	112.50		112.50
40 Ballroom Hire receipts	03/08/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Health and Wellbeing NHS Le	Z	210.00		210.00
42 Summer Fair	03/08/2023		Barclays Ballroom Acc	transfer	Stall Hire	Various	Z	10.00		10.00
41 Ballroom Hire receipts	07/08/2023		Barclays Ballroom Acc	transfer	Ballroom Hire charges	Basics Junior Theatre School	Z	162.75		162.75
<b>Total</b>								<b>1,157.25</b>		<b>1,157.25</b>