

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
142	Ballroom Hire receipts	06/01/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Ballroom Hirer Community	Z	195.00		195.00
143	Ballroom Hire receipts	07/01/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Ballroom Hirer Community	Z	201.88		201.88
144	Ballroom Hire receipts	13/01/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Ballroom Hirer Community	Z	460.00		460.00
145	Community Room income - hire	14/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Various	Z	60.00		60.00
146	Community Room income - hire	15/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Alternative School Group	Z	70.00		70.00
147	Community Room income - hire	27/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Alternative School Group	Z	45.00		45.00
148	Community Room income - hire	28/01/2025		Barclays Ballroom Ac	Card	Hire of Community Room	Alternative School Group	Z	60.00		60.00
149	Fundraising	03/02/2025		Barclays Ballroom Ac	Card	Refreshments	Alternative School Group	Z	7.00		7.00
Total									1,098.88		1,098.88