

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
28	Cashback	03/07/2025		Credit Card	Card	Cashback	Barclaycard	Z	3.25		3.25
59	Duck Race	03/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
59	Christmas Lights switch on	03/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
60	Duck Race	03/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
60	Party in the Park	03/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
59	Party in the Park	03/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
60	Christmas Lights switch on	03/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
63	Ballroom Hire receipts	08/07/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Alternative Future	Z	200.00		200.00
68	Christmas Lights switch on	08/07/2025		Barclays Town coun	transfer	Sponsors	81 Asian Cusine	Z	100.00		100.00
64	Ballroom Hire receipts	17/07/2025		Barclays Ballroom Ac	transfer	Ballroom Hire charges	Various	Z	60.00		60.00
57	Christmas Lights switch on	17/07/2025		Barclays Town coun	transfer	Stall Hire	Various	Z	30.00		30.00
57	Duck Race	17/07/2025		Barclays Town coun	transfer	Stall Hire	Various	Z	20.00		20.00
57	Party in the Park	17/07/2025		Barclays Town coun	transfer	Stall Hire	Various	Z	10.00		10.00
65	Party in the Park	18/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
65	Christmas Lights switch on	18/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
61	Christmas Lights switch on	28/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
66	Duck Race	28/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
61	Party in the Park	28/07/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	10.00		10.00
58	Duck Race	04/08/2025		Barclays Ballroom Ac	transfer	Ticket Sales	Various	Z	5.00		5.00
62	Christmas Lights switch on	06/08/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
62	Party in the Park	06/08/2025		Barclays Ballroom Ac	transfer	Stall Hire	Various	Z	20.00		20.00
Total									598.25		598.25