

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
96	Ballroom Bar takings	03/10/2025		Barclays Ballroom Ac	Transfer	Bar takings	SumUp	Z	17.50		17.50
101	Ballroom Hire receipts	06/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	Burnley West NHS	Z	240.00		240.00
102	Community Room income - hire	06/10/2025		Barclays Ballroom Ac	Transfer	Hire of Community Room	Burnley West NHS	Z	46.00		46.00
103	Beer Festival	13/10/2025		Barclays Ballroom Ac	Transfer	Beer Festival	Various	Z	215.00		215.00
97	Ballroom Bar takings	17/10/2025		Barclays Ballroom Ac	Transfer	Bar takings	SumUp	Z	9.00		9.00
104	Ballroom Hire receipts	20/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	Alternative Future	Z	900.00		900.00
98	Ballroom Bar takings	24/10/2025		Barclays Ballroom Ac	Transfer	Bar takings	SumUp	Z	14.00		14.00
105	Ballroom Hire receipts	24/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	Lemon Jelly Panto	Z	115.00		115.00
99	Ballroom Bar takings	27/10/2025		Barclays Ballroom Ac	Transfer	Bar takings	SumUp	Z	1.50		1.50
106	Ballroom Hire receipts	27/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	Burnley West NHS	Z	180.00		180.00
107	Ballroom Hire receipts	27/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	Burnley West NHS	Z	180.00		180.00
108	Ballroom Hire receipts	28/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	Cultrapedia	Z	97.50		97.50
100	Ballroom Bar takings	30/10/2025		Barclays Ballroom Ac	Transfer	Bar takings	SumUp	Z	16.50		16.50
109	Ballroom Hire receipts	31/10/2025		Barclays Ballroom Ac	Transfer	Ballroom Hire charges	SumUp	Z	141.25		141.25
110	Community Room income - hire	05/11/2025		Barclays Ballroom Ac	Transfer	Hire of Community Room	SumUp	Z	20.00		20.00
<b>Total</b>									<b>2,193.25</b>		<b>2,193.25</b>