

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
314	Bank Fees/Interest	02/01/2024		Santander Business	Interest January	Interest on the bank account	Santander	X	223.37		223.37
240	Room Hire	04/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X	135.00		135.00
260	Room Hire	04/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	90.00		90.00
244	Room Hire	04/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	60.00		60.00
251	Room Hire	05/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	50.00		50.00
248	Room Hire	08/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X	90.00		90.00
253	Room Hire	08/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Barbara Lloyd	X	12.00		12.00
249	Room Hire	08/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	100.00		100.00
250	Room Hire	08/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	45.00		45.00
275	Bank Fees/Interest	09/01/2024		Lloyds Business Banl		Interest on the bank account	Offa Community Council	X	203.87		203.87
239	Room Hire	11/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Lynda Williams	X	120.00		120.00
245	Room Hire	12/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X	26.00		26.00
243	Room Hire	12/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham County Borough	X	15.00		15.00
252	Room Hire	15/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	84.00		84.00
246	Room Hire	16/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Mr Malcolm Roche	X	48.00		48.00
247	Room Hire	18/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
261	Room Hire	19/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Weight Watchers UK Ltd	X	325.00		325.00
269	Room Hire	19/01/2024		Petty Cash		Hire of Parciau Community Cen	Emma Sumner	X	45.00		45.00
270	Room Hire	19/01/2024		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
272	Room Hire	19/01/2024		Petty Cash		Hire of Parciau Community Cen	Harmony Morris Dancing G	X	25.00		25.00
274	Room Hire	19/01/2024		Petty Cash		Hire of Parciau Community Cen	Dominika	X	45.00		45.00
203	Printer/Printing	21/01/2024		Petty Cash	500069	Graham Rogers Expenses	Graham Rogers	X	76.44		76.44
254	Room Hire	22/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	24.00		24.00
271	Room Hire	25/01/2024		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
273	Room Hire	25/01/2024		Petty Cash		Hire of Parciau Community Cen	Harmony Morris Dancing G	X	25.00		25.00
259	Room Hire	26/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X	12.00		12.00
257	Room Hire	26/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Education	X	20.00		20.00
255	Room Hire	31/01/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	48.00		48.00
256	Room Hire	31/01/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Mr Malcolm Roche	X	96.00		96.00
278	Wxm CBC Water costs	31/01/2024		Lloyds Bank Treasure		Parciau Community Centre Rur	Wrexham County Borough	X			
278	Wxm CBC Electric costs	31/01/2024		Lloyds Bank Treasure		Parciau Community Centre Rur	Wrexham County Borough	X			
278	Wxm CBC Gas costs	31/01/2024		Lloyds Bank Treasure		Parciau Community Centre Rur	Wrexham County Borough	X			

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	2,383.68		2,383.68