

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
279	Room Hire	01/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	150.00		150.00
283	Room Hire	01/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	30.00		30.00
291	Room Hire	01/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00
292	Room Hire	01/02/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	225.00		225.00
315	Bank Fees/Interest	02/02/2024		Santander Business	Interest February	Interest on the bank account	Santander	X	224.26		224.26
290	Room Hire	02/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	160.00		160.00
293	Room Hire	03/02/2024		Petty Cash	500555	Hire of Maesgwyn Community	Monika	X			
317	Room Hire	03/02/2024		Petty Cash	500555	Hire of Maesgwyn Community	Monika	X	50.00		50.00
294	Room Hire	04/02/2024		Petty Cash	500549	Hire of Parciau Community Cen	Dominika	X			
289	Room Hire	05/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Barbara Lloyd	X	12.00		12.00
284	Room Hire	05/02/2024		Lloyds Treasurers Ac	500557	Hire of Parciau Community Cen	Lynda Williams	X	60.00		60.00
285	Room Hire	05/02/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Lynda Williams	X	125.00		125.00
298	Room Hire	05/02/2024		Petty Cash	500555	Hire of Maesgwyn Community	Monika	X			
299	Room Hire	05/02/2024		Petty Cash	500554	Hire of Parciau Community Cen	Bulgarian Folklore Club	X			
296	Room Hire	05/02/2024		Petty Cash	500556	Hire of Parciau Community Cen	Bulgarian Folklore Club	X			
297	Room Hire	05/02/2024		Petty Cash	500552	Hire of Parciau Community Cen	Harmony Morris Dancing G	X			
318	Room Hire	05/02/2024		Petty Cash	500552	Hire of Parciau Community Cen	Harmony Morris Dancing G	X	25.00		25.00
319	Room Hire	05/02/2024		Petty Cash	500556	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
320	Room Hire	05/02/2024		Petty Cash	500554	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
282	Room Hire	07/02/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	180.00		180.00
304	Bank Fees/Interest	09/02/2024		Lloyds Business Bank		Interest on the bank account	Offa Community Council	X	205.38		205.38
287	Room Hire	12/02/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	60.00		60.00
288	Room Hire	12/02/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass band	X	105.00		105.00
280	Room Hire	15/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	120.00		120.00
300	Room Hire	21/02/2024		Petty Cash	500558	Hire of Parciau Community Cen	Bulgarian Folklore Club	X			
301	Room Hire	21/02/2024		Petty Cash	500559	Hire of Parciau Community Cen	Bulgarian Folklore Club	X			
302	Room Hire	21/02/2024		Petty Cash	500560	Hire of Parciau Community Cen	Harmony Morris Dancing G	X			
295	Room Hire	21/02/2024		Petty Cash	500561	Hire of Parciau Community Cen	Dylan Vine	X			
321	Room Hire	21/02/2024		Petty Cash	500558	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
324	Room Hire	21/02/2024		Petty Cash	500559	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
325	Room Hire	21/02/2024		Petty Cash	500560	Hire of Parciau Community Cen	Harmony Morris Dancing G	X	25.00		25.00
326	Room Hire	21/02/2024		Petty Cash	500561	Hire of Parciau Community Cen	Dylan Vine	X	45.00		45.00
303	Misc charges	22/02/2024		Lloyds Bank Treasuri		HMRC	HMRC	R		5,355.32	5,355.32

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
286	Room Hire	22/02/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
281	Room Hire	23/02/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	North Wales Police - Share	X	16.00		16.00
316	Clerk's Salary	29/02/2024		Lloyds Treasurers Ac	Refund LGRC Asso	Salary	LGRC Associates Limited	S	490.22	98.05	588.27
Total									2,807.86	5,453.37	8,261.23