

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total	
8	Room Hire	02/05/2023		Petty Cash	500490	Hire of Parciau Community Cer	Bulgarian Folklore Club	X	20.00		20.00	
11	Room Hire	02/05/2023		Petty Cash	500489	Hire of Parciau Community Cer	Lynda Williams	X	30.00		30.00	
306	Bank Fees/Interest	02/05/2023		Santander Business /	Interest May	Interest on the bank account	Santander	X	174.40		174.40	
12	Room Hire	02/05/2023		Petty Cash	500491	Hire of Parciau Community Cer	Lynda Williams	X	30.00		30.00	
55	Room Hire	03/05/2023		Lloyds Treasurers Ac	April May & June	Hire of Maesgwyn Community	Weight Watchers UK Ltd	X	300.00		300.00	
189	Carnival	03/05/2023		Lloyds Bank Treasur		Carnival Donations Stall Holder	D Lovell Gifts Fragrances	X	20.00		20.00	
22	Room Hire	04/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	30.00		30.00	
28	Room Hire	05/05/2023		Petty Cash	500493	Hire of Parciau Community Cer	Lynda Williams	X	30.00		30.00	
114	Room Hire	05/05/2023		Petty Cash	500492	Hire of Parciau Community Cer	Party Planner	X	45.00		45.00	
197	Bank Fees/Interest	09/05/2023		Lloyds Business Banl		Interest on the bank account	Lloyds Bank	X	99.72		99.72	
16	Room Hire	09/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00	
13	Room Hire	10/05/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cer	City of Wrexham Brass bar	X	105.00		105.00	
14	Room Hire	10/05/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cer	Wrexham Concert Band	X	60.00		60.00	
34	Room Hire	12/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Carol Coull	X	15.00		15.00	
143	Room Hire	12/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Carol Coull	X	5.00		5.00	
109	Room Hire	12/05/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cer	Carol Coull	X	25.00		25.00	
5	Room Hire	15/05/2023		Lloyds Treasurers Ac	500494	Hire of Parciau Community Cer	Mr Malcolm Roche	X	72.00		72.00	
29	Room Hire	15/05/2023		Petty Cash	500495	Hire of Parciau Community Cer	Lynda Williams	X	30.00		30.00	
30	Room Hire	15/05/2023		Petty Cash	500496	Hire of Parciau Community Cer	Lynda Williams	X	30.00		30.00	
15	Room Hire	16/05/2023		Lloyds Treasurers Ac	WCBC	Hire of Parciau Community Cer	Criw Celf (Ty Pawb Arts Pr	X	200.00		200.00	
211	Carnival	17/05/2023		Petty Cash	500072	Carnival st	Carnival Donations Stall Holder	Offa Carnival Stall Collectio	X	1,210.99		1,210.99
3	Room Hire	18/05/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cer	Denbighshire Music Cooper	X	300.00		300.00	
183	Room Hire	19/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X	86.00		86.00	
17	Room Hire	22/05/2023		Lloyds Treasurers Ac	500497	Hire of Maesgwyn Community	Wrexham & District Caledo	X	96.00		96.00	
21	Room Hire	22/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00	
104	Room Hire	22/05/2023		Petty Cash	500499	Hire of Maesgwyn Community	Sue Davies	X	40.00		40.00	
25	Room Hire	22/05/2023		Petty Cash	500498	Hire of Parciau Community Cer	Bulgarian Folklore Club	X	20.00		20.00	
26	Room Hire	22/05/2023		Petty Cash	500501	Hire of Parciau Community Cer	Bulgarian Folklore Club	X	20.00		20.00	
33	Room Hire	22/05/2023		Petty Cash	500500	Hire of Parciau Community Cer	Lynda Williams	X	20.00		20.00	
18	Room Hire	23/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	78.00		78.00	
20	Room Hire	25/05/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	168.00		168.00	
Total									3,580.11		3,580.11	