

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
73	Room Hire	01/06/2023		Lloyds Treasurers Ac	Keys deposit	Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	30.00		30.00
307	Bank Fees/Interest	02/06/2023		Santander Business /	Interest June	Interest on the bank account	Santander	X	180.79		180.79
41	Room Hire	05/06/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	72.00		72.00
27	Room Hire	05/06/2023		Petty Cash	500503	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
31	Room Hire	05/06/2023		Petty Cash	500502	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
32	Room Hire	05/06/2023		Petty Cash	500504	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
42	Room Hire	05/06/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00
198	Bank Fees/Interest	09/06/2023		Lloyds Business Banl		Interest on the bank account	Lloyds Bank	X	110.89		110.89
43	Room Hire	13/06/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	The Flower Group	X	48.00		48.00
24	Room Hire	16/06/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
184	Room Hire	20/06/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	72.00		72.00
47	Room Hire	21/06/2023		Petty Cash	500505	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
48	Room Hire	21/06/2023		Petty Cash	500505	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
49	Room Hire	21/06/2023		Petty Cash	500505	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
50	Room Hire	21/06/2023		Petty Cash	500505	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
35	Room Hire	23/06/2023		Lloyds Treasurers Ac	WCBC	Hire of Parciau Community Cen	Criw Celf (Ty Pawb Arts Pr	X	300.00		300.00
38	Room Hire	23/06/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	120.00		120.00
116	Room Hire	26/06/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	60.00		60.00
23	Room Hire	29/06/2023		Petty Cash	500507	Hire of Parciau Community Cen	Parciau Pensioners	X	50.00		50.00
71	Room Hire	29/06/2023		Petty Cash	Keys 500506	Hire of Maesgwyn Community	Beastly Thoughts Professio	X	30.00		30.00
186	Room Hire	29/06/2023		Petty Cash	500506	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
51	Room Hire	29/06/2023		Petty Cash	500508	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
52	Room Hire	29/06/2023		Petty Cash	500509	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
208	Playground repairs	30/06/2023		Lloyds Bank Treasur	Returned cheque r	Playground repairs	Wrexham County Borough	S	4,882.00	976.40	5,858.40
Total									6,625.68	976.40	7,602.08