

# Offa Community Council

10 March 2024 (2023 - 2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
209	Misc charges	01/07/2023		Petty Cash		Petty Cash Transfer from 1988	Karen Benfield	X	75.00		75.00
308	Bank Fees/Interest	02/07/2023		Santander Business	Interest July	Interest on the bank account	Santander	X	184.48		184.48
39	Room Hire	03/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	150.00		150.00
58	Room Hire	03/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00
64	Room Hire	03/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	120.00		120.00
185	Room Hire	03/07/2023		Lloyds Treasurers Ac	Invoice prior to Ap	Hire of Maesgwyn Community	Credu Connecting Carers	X	72.00		72.00
61	Room Hire	04/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	75.00		75.00
62	Room Hire	05/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	The Flower Group	X	48.00		48.00
36	Room Hire	05/07/2023		Lloyds Treasurers Ac	Paid 2 invoices £24	Hire of Parciau Community Cen	City of Wrexham Brass bar	X	105.00		105.00
37	Room Hire	05/07/2023		Lloyds Treasurers Ac	Paid with payment	Hire of Parciau Community Cen	City of Wrexham Brass bar	X	135.00		135.00
53	Room Hire	05/07/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	60.00		60.00
40	Room Hire	06/07/2023		Lloyds Treasurers Ac	See credit note	Hire of Maesgwyn Community	Beastly Thoughts Professio	X	120.00		120.00
59	Room Hire	06/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	120.00		120.00
190	RWF Project	06/07/2023		Petty Cash	500071	RWF Donations / Raffles	General Public	X	120.00		120.00
210	RWF Project	06/07/2023		Petty Cash	500071 RWF Dona	RWF Donations / Raffles	RWF Donations	X	120.00		120.00
199	Bank Fees/Interest	10/07/2023		Lloyds Business Bank		Interest on the bank account	Lloyds Bank	X	108.37		108.37
19	Room Hire	11/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Medium & Spiritual Group	X	45.00		45.00
77	Room Hire	12/07/2023		Petty Cash	500510	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
78	Room Hire	12/07/2023		Petty Cash	500513	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
79	Room Hire	12/07/2023		Petty Cash	500511	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
108	Room Hire	12/07/2023		Petty Cash	500512	Hire of Parciau Community Cen	Helena Prince & Lynda Will	X	20.00		20.00
60	Room Hire	13/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	72.00		72.00
191	Carnival	17/07/2023		Petty Cash	500072	Carnival Donations Stall Holder	General Public	X	1,210.99		1,210.99
46	Room Hire	18/07/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
54	Room Hire	18/07/2023		Lloyds Treasurers Ac	WCBC	Hire of Parciau Community Cen	Criw Celf (Ty Pawb Arts Pr	X	100.00		100.00
44	Room Hire	24/07/2023		Lloyds Treasurers Ac	Wrexham Labour C	Hire of Maesgwyn Community	Barbara Lloyd	X	12.00		12.00
89	Room Hire	25/07/2023		Lloyds Treasurers Ac	D/D Party	Hire of Parciau Community Cen	Akanji Itunuoluwa	X	45.00		45.00
192	RWF Project	25/07/2023		Petty Cash	500073	RWF Donations / Raffles	General Public	X	5.00		5.00
193	RWF Project	25/07/2023		Petty Cash	500073	RWF Donations / Raffles	General Public	X	40.50		40.50
194	Carnival	25/07/2023		Lloyds Bank Treasur		Carnival Donations Stall Holder	Magic Dragon Brew	X			
214	Carnival	25/07/2023		Lloyds Bank Treasur	Stall holder donati	Carnival Donations Stall Holder	Offa Carnival Stall Collectio	X	91.00		91.00
212	RWF Project	25/07/2023		Petty Cash	500073 RWF	RWF Donations / Raffles	RWF Donations	X	5.00		5.00
213	RWF Project	25/07/2023		Petty Cash	500073	RWF Donations / Raffles	RWF Donations	X	40.50		40.50

# Offa Community Council

10 March 2024 (2023 - 2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
63	Room Hire	26/07/2023		Lloyds Treasurers Ac	WCBC	Hire of Maesgwyn Community I	WCBC Housing Departmen	X	24.00		24.00
80	Room Hire	26/07/2023		Petty Cash	500514	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
81	Room Hire	26/07/2023		Petty Cash	500516	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
113	Room Hire	26/07/2023		Petty Cash		Hire of Parciau Community Cen	Margarida Pinto Sebatiao -	X	45.00		45.00
57	Room Hire	28/07/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community I	ACPGB - Portuguese Cultur	X	212.00		212.00
<b>Total</b>									<b>4,130.84</b>		<b>4,130.84</b>