

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
83	Room Hire	02/08/2023		Petty Cash	D/D L R Larchwool	Hire of Parciau Community Cen	Lynda Williams	X	20.00		20.00
309	Bank Fees/Interest	02/08/2023		Santander Business /	Interest August	Interest on the bank account	Santander	X	209.80		209.80
56	Room Hire	03/08/2023		Lloyds Treasurers Ac	July August & Sept	Hire of Maesgwyn Community i	Weight Watchers UK Ltd	X	300.00		300.00
65	Room Hire	03/08/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	Beastly Thoughts Professio	X	120.00		120.00
66	Room Hire	03/08/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	Wrexham Spiritualist Group	X	125.00		125.00
45	Room Hire	03/08/2023		Petty Cash		Hire of Parciau Community Cen	Parciau Pensioners	X	40.00		40.00
96	Room Hire	03/08/2023		Petty Cash		Hire of Parciau Community Cen	Parciau Pensioners	X	30.00		30.00
1	Grant Wrexham CBC	04/08/2023		Lloyds Bank Treasure		Community Agent grant	Wrexham County Borough	X	12,480.00		12,480.00
67	Room Hire	07/08/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	Alicja Szewc - Personal Tra	X	130.00		130.00
84	Room Hire	07/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X	135.00		135.00
85	Room Hire	07/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	70.00		70.00
86	Room Hire	07/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	60.00		60.00
88	Room Hire	07/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	TCC Together Creating Cor	X	120.00		120.00
200	Bank Fees/Interest	09/08/2023		Lloyds Business Banl		Interest on the bank account	Lloyds Bank	X	109.59		109.59
215	Room Hire	11/08/2023		Lloyds Bank Treasure	BC 0104160	Miscellaneous Payment	Wrexham County Borough	X	25.00		25.00
195	Miscellaneous	11/08/2023		Lloyds Bank Treasure		Miscellaneous Payment	Wrexham County Borough	X			
76	Room Hire	18/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
2	Precept	21/08/2023		Lloyds Bank Treasure		Precept	Wrexham County Borough	X	62,666.67		62,666.67
95	Room Hire	21/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Zimbabwe Community	X	45.00		45.00
70	Room Hire	25/08/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	Credu Connecting Carers	X	72.00		72.00
69	Room Hire	29/08/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	Step5 Life after Stroke	X	120.00		120.00
82	Room Hire	29/08/2023		Petty Cash	500519	Hire of Parciau Community Cen	Lynda Williams	X	30.00		30.00
87	Room Hire	29/08/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	The Little Learning Compar	X	25.00		25.00
94	Room Hire	29/08/2023		Petty Cash	500520	Hire of Parciau Community Cen	Emily Foulkes	X	45.00		45.00
68	Room Hire	30/08/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	The Flower Group	X	36.00		36.00
Total									77,314.06		77,314.06