

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
310	Bank Fees/Interest	02/09/2023		Santander Business	Interest Septembe	Interest on the bank account	Santander	X	210.61		210.61
75	Room Hire	04/09/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00
99	Room Hire	04/09/2023		Lloyds Treasurers Ac	Wrexham Labour C	Hire of Maesgwyn Community	Barbara Lloyd	X	24.00		24.00
74	Room Hire	07/09/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	150.00		150.00
72	Room Hire	11/09/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	150.00		150.00
100	Room Hire	11/09/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	160.00		160.00
201	Bank Fees/Interest	11/09/2023		Lloyds Business Banl		Interest on the bank account	Lloyds Bank	X	163.34		163.34
90	Room Hire	18/09/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
115	Room Hire	18/09/2023		Lloyds Treasurers Ac	Direct Debit	Hire of Parciau Community Cen	Anowarul	X	55.00		55.00
102	Room Hire	19/09/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Margarida Pinto Sebatiao -	X	80.00		80.00
106	Room Hire	20/09/2023		Petty Cash	500522	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
110	Room Hire	20/09/2023		Lloyds Treasurers Ac	500521	Hire of Parciau Community Cen	Mr Malcolm Roche	X	12.00		12.00
112	Room Hire	20/09/2023		Petty Cash	500523	Hire of Parciau Community Cen	Victor Party Planner	X	20.00		20.00
98	Room Hire	22/09/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	30.00		30.00
111	Room Hire	22/09/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X	48.00		48.00
101	Room Hire	22/09/2023		Lloyds Treasurers Ac	WCBC Pay remainc	Hire of Parciau Community Cen	Wrexham Home Education	X	20.00		20.00
91	Room Hire	25/09/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X	135.00		135.00
92	Room Hire	25/09/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	75.00		75.00
93	Room Hire	26/09/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	The Little Learning Compar	X	25.00		25.00
103	Room Hire	27/09/2023		Petty Cash	500524	Hire of Parciau Community Cen	Parciau Pensioners	X	30.00		30.00
107	Room Hire	27/09/2023		Petty Cash	500525	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
Total									1,827.95		1,827.95