

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
311	Bank Fees/Interest	02/10/2023		Santander Business	Interest October	Interest on the bank account	Santander	X	213.63		213.63
146	Room Hire	04/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	195.00		195.00
141	Room Hire	05/10/2023		Petty Cash	500527	Hire of Parciau Community Cen	Emily Ashworth	X	45.00		45.00
161	Room Hire	05/10/2023		Petty Cash	Receipt 500526	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
202	Bank Fees/Interest	09/10/2023		Lloyds Business Banl		Interest on the bank account	Lloyds Bank	X	147.55		147.55
150	Room Hire	12/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00
151	Room Hire	12/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	120.00		120.00
145	Room Hire	13/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Weight Watchers UK Ltd	X	325.00		325.00
152	Room Hire	13/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	160.00		160.00
153	Room Hire	13/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00
105	Room Hire	16/10/2023		Lloyds Treasurers Ac	Part paid invoice w	Hire of Maesgwyn Community	North Wales Police - Share	X			
148	Room Hire	16/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X	120.00		120.00
155	Room Hire	16/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	48.00		48.00
149	Room Hire	16/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	60.00		60.00
117	Room Hire	17/10/2023		Petty Cash		Hire of Parciau Community Cen	Parciau Pensioners	X			
118	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X			
125	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X			
126	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X			
127	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham & District Caledo	X			
128	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X			
129	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	The Flower Group	X			
130	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Medium & Spiritual Group	X			
131	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	KIM Counseling	X			
132	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X			
133	Room Hire	17/10/2023		Petty Cash		Hire of Maesgwyn Community	Margarida Pinto Sebatiao -	X			
134	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Barbara Lloyd	X			
119	Room Hire	17/10/2023		Petty Cash		Hire of Parciau Community Cen	Wrexham Home Education	X			
120	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Mr Malcolm Roche	X			
121	Room Hire	17/10/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X			
122	Room Hire	17/10/2023		Petty Cash		Hire of Parciau Community Cen	Lynda Williams	X			
123	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X			
124	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X			
135	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Carol Coull	X			

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136	Room Hire	17/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X			
162	Room Hire	18/10/2023		Petty Cash	Receipt 500529	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
142	Room Hire	18/10/2023		Petty Cash	500528	Hire of Parciau Community Cen	Jen Capper	X	25.00		25.00
147	Room Hire	18/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
137	Room Hire	18/10/2023		Lloyds Treasurers Ac	500530	Hire of Parciau Community Cen	Mr Malcolm Roche	X	120.00		120.00
138	Room Hire	18/10/2023		Petty Cash	500532	Hire of Parciau Community Cen	Parciau Pensioners	X	40.00		40.00
154	Room Hire	19/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	The Flower Group	X	24.00		24.00
163	Room Hire	19/10/2023		Petty Cash	Receipt 500531	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
139	Room Hire	21/10/2023		Lloyds Treasurers Ac	500533	Hire of Parciau Community Cen	Lynda Williams	X	120.00		120.00
140	Room Hire	21/10/2023		Lloyds Treasurers Ac	500533	Hire of Parciau Community Cen	Lynda Williams	X	150.00		150.00
144	Room Hire	21/10/2023		Petty Cash	Bank receipt 50053	Hire of Parciau Community Cen	Akinyandenu-Bright Ronke	X	45.00		45.00
156	Room Hire	23/10/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	96.00		96.00
157	Room Hire	27/10/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Education	X	20.00		20.00
164	Room Hire	30/10/2023		Petty Cash	Receipt 500535	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
Total									2,674.18		2,674.18