

Offa Community Council

10 March 2024 (2023 - 2024)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
312	Bank Fees/Interest	02/11/2023		Santander Business	Interest November	Interest on the bank account	Santander	X	221.61		221.61
158	Room Hire	03/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Barbara Lloyd	X	12.00		12.00
225	Room Hire	06/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	125.00		125.00
217	Room Hire	06/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	305.00		305.00
223	Room Hire	07/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	48.00		48.00
219	Room Hire	08/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Mr Malcolm Roche	X	96.00		96.00
221	Room Hire	08/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	NEWCIS	X	25.00		25.00
262	Room Hire	08/11/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
263	Room Hire	08/11/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
224	Room Hire	09/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Beastly Thoughts Professio	X	150.00		150.00
218	Room Hire	09/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass band	X	135.00		135.00
222	Room Hire	09/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	75.00		75.00
277	Bank Fees/Interest	09/11/2023		Lloyds Business Bank		Interest on the bank account	Offa Community Council	X	169.16		169.16
228	Room Hire	10/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	180.00		180.00
227	Room Hire	16/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	The Flower Group	X	48.00		48.00
220	Room Hire	17/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
159	Room Hire	18/11/2023		Petty Cash	Receipt 500539	Hire of Parciau Community Cen	Parciau Pensioners	X	40.00		40.00
160	Room Hire	18/11/2023		Lloyds Treasurers Ac	Receipt number 50	Hire of Parciau Community Cen	Lynda Williams	X	120.00		120.00
226	Room Hire	20/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	ACPGB - Portuguese Cultur	X	78.00		78.00
264	Room Hire	20/11/2023		Petty Cash		Hire of Parciau Community Cen	Parciau Pensioners	X	40.00		40.00
265	Room Hire	20/11/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
268	Room Hire	20/11/2023		Petty Cash		Hire of Maesgwyn Community	Akinyandenu-Bright Ronke	X	30.00		30.00
242	Room Hire	21/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham County Borough	X	15.00		15.00
266	Room Hire	22/11/2023		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
258	Room Hire	23/11/2023		Lloyds Treasurers Ac		Hire of Maesgwyn Community	NEWCIS	X	15.00		15.00
238	Room Hire	28/11/2023		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Education	X	20.00		20.00
Total									2,327.77		2,327.77