

# Offa Community Council

19 May 2024 (2023 - 2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
336	Room Hire	01/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Education	X	20.00		20.00
339	Room Hire	04/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Turkish Community	X	38.00		38.00
365	Bank Fees/Interest	04/03/2024		Barclays Business Pr		Interest on the bank account	Barclays	X	322.33		322.33
322	Room Hire	09/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X			
374	Room Hire	09/03/2024		Petty Cash		Hire of Parciau Community Cen	Harmony Morris Dancing G	X	-25.00		-25.00
323	Room Hire	09/03/2024		Petty Cash		Hire of Parciau Community Cen	Harmony Morris Dancing G	X	25.00		25.00
333	Room Hire	11/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Barbara Lloyd	X	12.00		12.00
327	Room Hire	11/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	185.00		185.00
344	Bank Fees/Interest	11/03/2024		Lloyds Business Banl		Interest on the bank account	Lloyds Bank	X	165.46		165.46
345	Misc charges	11/03/2024		Lloyds Bank Treasur		HMRC	HMRC	R		3,496.66	3,496.66
342	Room Hire	11/03/2024		Petty Cash	500567	Hire of Maesgwyn Community	Womens Circle	X	50.00		50.00
343	Room Hire	11/03/2024		Petty Cash		Hire of Parciau Community Cen	Harmony Morris Dancing G	X	25.00		25.00
341	Room Hire	11/03/2024		Petty Cash	500566	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
340	Room Hire	11/03/2024		Petty Cash	500564	Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
338	Room Hire	12/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Pentre Bach Management	X	10.00		10.00
329	Room Hire	13/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Concert Band	X	60.00		60.00
328	Room Hire	13/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	City of Wrexham Brass bar	X	135.00		135.00
337	Room Hire	13/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	NEWCIS	X	25.00		25.00
335	Room Hire	13/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Credu Connecting Carers	X	48.00		48.00
334	Room Hire	13/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Wrexham Spiritualist Group	X	100.00		100.00
331	Room Hire	13/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Andrew Ranger	X	40.00		40.00
330	Room Hire	18/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Alicja Szewc - Personal Tra	X	160.00		160.00
332	Room Hire	18/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Denbighshire Music Cooper	X	300.00		300.00
349	Room Hire	25/03/2024		Petty Cash		Hire of Maesgwyn Community	Turkish Community	X	40.00		40.00
348	Room Hire	25/03/2024		Petty Cash		Hire of Maesgwyn Community	Womens Circle	X	50.00		50.00
347	Room Hire	25/03/2024		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
346	Room Hire	25/03/2024		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
350	Room Hire	25/03/2024		Petty Cash		Hire of Parciau Community Cen	Bulgarian Folklore Club	X	20.00		20.00
352	Room Hire	27/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X			
351	Room Hire	27/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00
355	Room Hire	27/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Mr Malcolm Roche	X	96.00		96.00
360	Bank Fees/Interest	28/03/2024		Barclays Business Pr		Interest on the bank account	Barclays	X			
359	Bank Fees/Interest	28/03/2024		Santander Business		Interest on the bank account	Santander	X	210.64		210.64

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
353	Misc charges	28/03/2024		Lloyds Bank Treasur		HMRC	HMRC	R		2,107.53	2,107.53
354	Room Hire	28/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	New Directions Education	X	76.00		76.00
357	Room Hire	28/03/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Maria Costa Childminder	X	165.00		165.00
356	Room Hire	29/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	120.00		120.00
358	Room Hire	29/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	Step5 Life after Stroke	X	-120.00		-120.00
376	Room Hire	31/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X			
375	Room Hire	31/03/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community	North Wales Police - Share	X			
								<b>Total</b>	<b>2,553.43</b>	<b>5,604.19</b>	<b>8,157.62</b>