Offa Community Council RECEIPTS LIST

29Bank Fees/Interest09/04/2024Lloyds Busienss BankBank InterestInterest on the bank accourtOffa Community CouncilX118.9711Room Hire11/04/2024Lloyds Treasurers ABank receipt 5005Hire of Parciau Community CerParciau PenshionersX40.0012Room Hire11/04/2024Lloyds Treasurers ABank receipt 5005Hire of Parciau Community CerTurkish CommunityX80.0012Room Hire11/04/2024Lloyds Treasurers ABank receipt 5005Hire of Parciau Community CerTurkish CommunityX80.0012Room Hire19/04/2024Lloyds Treasurers ABank receipt 5005Hire of Parciau Community CerParciau PenshionersX40.0013Room Hire19/04/2024Lloyds Treasurers AInvoice 255Hire of Parciau Community CerMr Malcon RocheX96.0014Room Hire19/04/2024Lloyds Treasurers AInvoice 255Hire of Parciau Community CerMr Malcon RocheX50.0014Room Hire29/04/2024Lloyds Treasurers AInvoice 255Hire of Parciau CommunityMorens CircleX50.0015Room Hire29/04/2024Lloyds Treasurers ABank receipt 5005Hire of Parciau Community CerMarceX65.0016Room Hire29/04/2024Lloyds Treasurers ABank receipt 5005Hire of Parciau Community CerBulgarian Folklore ClubX20.0018Room Hire29/04/2024Lloyds Treasu	Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier VA	Т Туре	Net	VAT	Total
4Norm HireQ2(04)/224Likyds Tressures & Invoice 254Hire of Parciau Community GrWeeham Concert BandX6.0006Room HireQ2(04)/224Likyds Tressures & Invoice 257Hier of Maegym CommunityCFCity Unrestam Bass bar XQ27Room HireQ2(04)/224Likyds Tressures & Invoice 257Hier of Maegym CommunityCFCPertugues CulturX152.007Room HireQ3(04)/224Likyds Tressures & Invoice 254Hier of Maegym CommunityVecham SpiritulationuX102.0016Room HireQ3(04)/224Likyds Tressures & Pad direct to barkHier of Maegym CommunityVecham SpiritulationuX400.0017Room HireQ5(04)/224Likyds Tressures & Pad direct to barkHier of Maegym CommunityVecham ViennesX400.0018Room HireQ5(04)/224Likyds Tressures & Pad direct to barkHier of Maegym CommunityVecham ViennesX400.0019Room HireQ5(04)/224Likyds Tressures & Pad direct to barkHier of Maegym CommunityVecham ViennesX400.0019Room HireQ5(04)/224Likyds Tressures & Room Rest 200/2025Hier of Maegym CommunityVecham ViennesX400.0019Room HireQ5(04)/224Likyds Tressures & Room Rest 200/2025Hier of Maegym CommunityKCPE - Perusicus StatutoX400.0019Room HireQ5(04)/224Likyds Tressures & Room Rest 200/2025Hier of Maegym CommunityKCPE - Perusicus StatutoX <td< td=""><td>1</td><td>Room Hire</td><td>02/04/2024</td><td></td><td>Lloyds Treasurers Ac</td><td>March invoice</td><td>Hire of Maesgwyn Community</td><td>Step5 Life after Stroke</td><td>х</td><td>120.00</td><td></td><td>120.00</td></td<>	1	Room Hire	02/04/2024		Lloyds Treasurers Ac	March invoice	Hire of Maesgwyn Community	Step5 Life after Stroke	х	120.00		120.00
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6Room HileQ204/Q24UxdyS Treasurers A: Loyds Treasurers A: Loyds Treasurers A: Loyds Treasurers A: Loyds Treasurers A: Pad direct to ant Hile of Pacegoyn CommunityThe Power GroupX12.207Room HileQ204/Q24Loyds Treasurers A: Loyds Treasurers A: Pad direct to ant Hile of Pacegoyn CommunityWords mysinitalise Cuttur Loyds WilliamsXQ202015Room HileQ304/Q24Loyds Treasurers A: Pad direct to ant Hile of Pacegoyn CommunityWords WilliamsXQ202016Room HileQ304/Q24Loyds Treasurers A: Pad direct to ant Hile of Macgoyn CommunityLoyds WilliamsXQ30017Room HileQ504/Q24Loyds Treasurers A: Pad direct to ant Hile of Macgoyn CommunityLoyds WilliamsXQ30018Room HileQ504/Q24Loyds Treasurers A: Pad direct to ant Heard Macgoyn CommunityLoyds WilliamsXQ30019Room HileQ504/Q24Loyds Treasurers A: Pad licet to ant Heard Macgoyn CommunityLoyds WilliamsXQ30019Room HileQ504/Q24Loyds Treasurers A: Pad licet to ant Heard Macgoyn Community CutureNXQ30019Room HileLi/dv204Loyds Treasurers A: Parature Community CutureNXQ300010Room HileLi/dv204Loyds Treasurers A: Parature Community CutureNXQ300010Room HileLi/dv204Loyds Treasurers A: Parature Community CutureNNQ3000	4	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 264	Hire of Parciau Community Cen	Wrexham Concert Band	х	60.00		60.00
5 Room Hire 0,204/2024 Loyds Treasures Ac Invoice 235 Hire of Maesgayn Community ACR68 - Portuguese Cultur X 152.00 15 Room Hire 0,304/2024 Loyds Treasures Ac Paid lierct to bank Hire of Maesgayn Community Wersham Spiritualist Com X 125.00 16 Room Hire 0,304/2024 Loyds Treasures Ac Paid lierct to bank Hire of Maesgayn Community Loyds Williams X 120.00 17 Room Hire 0,304/2024 Loyds Treasures Ac Paid lierct to bank Hire of Parciau Community Loyds Williams X 120.00 18 Room Hire 0,304/2024 Loyds Treasures Ac Paid lierct to bank Hire of Parciau Community Loyds Williams X 135.00 19 Room Hire 0,504/2024 Loyds Treasures Ac Invoice 232 Hire of Parciau Community Loyds Romanes X 70,000.00 X 70,000.00 X 70,000.00 X 70,000.00 X 1104/20 X	3	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 263	Hire of Parciau Community Cen	City of Wrexham Brass ba	n X	120.00		120.00
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17 Rom Hire 03/04/2024 Lixdds Treasurers & Paid direct to bark Hire of Parciau Community Cer Lynds Williams X 120.00 14 Rom Hire 05/04/2024 Lixdds Treasurers & Paid direct to bark Hire of Massgayn Community ACPG8 - Portuguese Cultur X 135.00 18 Rom Hire 05/04/2024 Lixdds Treasurers & Duplated payme Hire of Massgayn Community New Directions Education X 70,000.00 X 19 Bank Fees/Interest 09/04/2024 Lixdds Treasurers & Duplated payme Hire of Parciau Community Cer New Directions Education X 70,000.00 X 118.97 10 Room Hire 11/04/2024 Lixdds Treasurers Ac Bank receipt 5005 Hire of Parciau Community Cer New Directions X 40.00 12 Room Hire 11/04/2024 Lixdds Treasurers Ac Bank receipt 5005 Hire of Parciau Community Cer Parciau Penshioners X 40.00 12 Room Hire 11/04/2024 Lixdds Treasurers Ac Bank receipt 5005 Hire of Parciau Community Cer Parciau Penshioners X 40.00 12 Room Hire 10/04/2024 Lixdds Treasur	15	Room Hire	03/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cen	Lynda Williams	х	120.00		120.00
14 Rom Hire D5/4/2024 Lloyds Treasurers Ac Invoice 252 Hire of Maegywn Community ACRB - Portuguese Cultur X 15.00 27 Rom Hire 05/04/2024 Lloyds Treasurers Ac Invoice 252 Hire of Maegywn Community Alcja Szewc - Personal Tra X 160.00 28 Precept 05/04/2024 Lloyds Treasurers Ac Duplicated parwm Hire of Parciau Community Cen Werxham County Boruly X 70,000.00 28 Precept 05/04/2024 Lloyds Treasurers Ac Bank receipt S005 Hire of Parciau Community Cen Werxham County Boruly X 70,000.00 28 Room Hire 11/04/2024 Lloyds Treasurers Ac Bank receipt S005 Hire of Parciau Community Cen Varciau Penshioners X 40.00 13 Room Hire 11/04/2024 Lloyds Treasurers Ac Bank receipt S005 Hire of Parciau Community Cen Varkah Community X 40.00 14 Room Hire 11/04/2024 Lloyds Treasurers Ac Bank receipt S005 Hire of Parciau Community Cen Varkah Community X 40.00 15 Room Hire 15/04/2024 Lloyds Treasurers Ac	16	Room Hire	03/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Maesgwyn Community	Lynda Williams	х	40.00		40.00
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1 9Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Maesgwyn CommunityWomens CircleX50.0021Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Maesgwyn CommunityAngela FoxX65.0018Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerBulgarian Folklore ClubX20.0020Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerBulgarian Folklore ClubX20.0025Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerBulgarian Folklore ClubX65.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX65.0027Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerMuimaX50.0028Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerMuimaX50.0029Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerAklimaX50.0020Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerAklimaX50.0020Room Hire29/04/2024Lloyds Treasurers AcPaid	10	Room Hire	19/04/2024		Lloyds Treasurers Ac	Invoice 258	Hire of Parciau Community Cen	Denbighshire Music Coop	er X	300.00		300.00
21Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Maesgwyn CommunityAngela FoxX65.0018Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau CommunityCerBulgarian Folklore ClubX20.0020Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau CommunityCerBulgarian Folklore ClubX20.0025Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau CommunityCerAklimaX65.0023Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau CommunityCerVershull Treasurers Ac50.0024Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau CommunityCerAklimaX50.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau CommunityCerAklimaX25.0026Room Hire29/04/2024Lloyds Treasurers AcHire of Parciau CommunityCerMireaX25.0027Hire29/04/2024Lloyds Treasurers AcHire of Parciau CommunityCerWersham Home EducationX25.0028Hire29/04/2024Lloyds Treasurers AcHire of Parciau CommunityCerWersham Home EducationX25.0029Hire29/04/2024Lloyds Treasurers AcHire of Parciau CommunityCerWersham Home EducationX25.00<	31	Misc charges	22/04/2024		Lloyds Bank Treasure	HMRC	HMRC	HMRC	R		6,488.65	6,488.65
18Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005;Hire of Parciau Community CerBulgarian Folklore ClubX20.0020Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005;Hire of Parciau Community CerBulgarian Folklore ClubX20.0025Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX65.0023Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005;Hire of Parciau Community CerCyswllt Crefftau Wrecsam, X50.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX25.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX25.0026Room Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CerWrexham Home EducationX25.0024Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CerWrexham Home EducationX25.00	19	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 50057	Hire of Maesgwyn Community	Womens Circle	х	50.00		50.00
20Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerBulgarian Folklore ClubX20.0025Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX65.0023Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CerCyswllt Crefftau Wrecsam / X50.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX25.0026Room Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CerWrexham Home EducationX25.0024Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CerWrexham Home EducationX25.00	21	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 50057	Hire of Maesgwyn Community	Angela Fox	х	65.00		65.00
25Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CenAklimaX65.0023Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CenCyswllt Crefftau Wrecsam / X50.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CenAklimaX25.0024Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CenWrexham Home EducationX25.00	18	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 50057	Hire of Parciau Community Cen	Bulgarian Folklore Club	х	20.00		20.00
23Room Hire29/04/2024Lloyds Treasurers AcBank receipt 5005Hire of Parciau Community CenCyswllt Crefftau Wrecsam / X50.0026Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CenAklimaX25.0024Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CenWrexham Home EducationX25.00	20	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 50057	Hire of Parciau Community Cen	Bulgarian Folklore Club	х	20.00		20.00
26Room Hire29/04/2024Lloyds Treasurers AcPaid direct to bankHire of Parciau Community CerAklimaX25.0024Hire29/04/2024Lloyds Treasurers AcHire of Parciau Community CerWrexham Home EducationX25.00	25	Room Hire	29/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cen	Aklima	х	65.00		65.00
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	26	Room Hire	29/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cen	Aklima	Х	25.00		25.00
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30 Room Hire 30/04/2024 Lloyds Treasurers Ac Hire of Parciau Community Cent Wrexham Home Education X	30	Room Hire	30/04/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cen	Wrexham Home Educatio	n X			

Total

72,302.97

78,791.62

6,488.65