

Offa Community Council

19 May 2024 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Room Hire	02/04/2024		Lloyds Treasurers Ac	March invoice	Hire of Maesgwyn Community i	Step5 Life after Stroke	X	120.00		120.00
2	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 265	Hire of Maesgwyn Community i	Credu Connecting Carers	X	48.00		48.00
4	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 264	Hire of Parciau Community Cer	Wrexham Concert Band	X	60.00		60.00
3	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 263	Hire of Parciau Community Cer	City of Wrexham Brass bar	X	120.00		120.00
6	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 267	Hire of Maesgwyn Community i	The Flower Group	X	12.00		12.00
5	Room Hire	02/04/2024		Lloyds Treasurers Ac	Invoice 235	Hire of Maesgwyn Community i	ACPGB - Portuguese Cultur	X	152.00		152.00
7	Room Hire	03/04/2024		Lloyds Treasurers Ac	Invoice 254	Hire of Maesgwyn Community i	Wrexham Spiritualist Group	X	125.00		125.00
15	Room Hire	03/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cer	Lynda Williams	X	120.00		120.00
16	Room Hire	03/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Maesgwyn Community i	Lynda Williams	X	40.00		40.00
17	Room Hire	03/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cer	Lynda Williams	X	120.00		120.00
14	Room Hire	05/04/2024		Lloyds Treasurers Ac		Hire of Maesgwyn Community i	ACPGB - Portuguese Cultur	X	135.00		135.00
8	Room Hire	05/04/2024		Lloyds Treasurers Ac	Invoice 252	Hire of Maesgwyn Community i	Alicja Szewc - Personal Tra	X	160.00		160.00
27	Room Hire	05/04/2024		Lloyds Treasurers Ac	Duplicated payer	Hire of Parciau Community Cer	New Directions Education	X	76.00		76.00
28	Precept	05/04/2024		Lloyds Bank Treasuri	Precept 2024/2025	Precept	Wrexham County Borough	X	70,000.00		70,000.00
29	Bank Fees/Interest	09/04/2024		Lloyds Business Bank	Bank Interest	Interest on the bank account	Offa Community Council	X	118.97		118.97
11	Room Hire	11/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Parciau Community Cer	Bulgarian Folklore Club	X	20.00		20.00
13	Room Hire	11/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Parciau Community Cer	Parciau Pensioners	X	40.00		40.00
12	Room Hire	11/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Parciau Community Cer	Turkish Community	X	80.00		80.00
22	Room Hire	14/04/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cer	Parciau Pensioners	X	40.00		40.00
9	Room Hire	15/04/2024		Lloyds Treasurers Ac	Invoice 255	Hire of Parciau Community Cer	Mr Malcolm Roche	X	96.00		96.00
10	Room Hire	19/04/2024		Lloyds Treasurers Ac	Invoice 258	Hire of Parciau Community Cer	Denbighshire Music Cooper	X	300.00		300.00
31	Misc charges	22/04/2024		Lloyds Bank Treasuri	HMRC	HMRC	HMRC	R		6,488.65	6,488.65
19	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Maesgwyn Community i	Womens Circle	X	50.00		50.00
21	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Maesgwyn Community i	Angela Fox	X	65.00		65.00
18	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Parciau Community Cer	Bulgarian Folklore Club	X	20.00		20.00
20	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Parciau Community Cer	Bulgarian Folklore Club	X	20.00		20.00
25	Room Hire	29/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cer	Aklima	X	65.00		65.00
23	Room Hire	29/04/2024		Lloyds Treasurers Ac	Bank receipt 5005:	Hire of Parciau Community Cer	Cyswllt Crefftau Wrecsam /	X	50.00		50.00
26	Room Hire	29/04/2024		Lloyds Treasurers Ac	Paid direct to bank	Hire of Parciau Community Cer	Aklima	X	25.00		25.00
24	Hire	29/04/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cer	Wrexham Home Education	X	25.00		25.00
30	Room Hire	30/04/2024		Lloyds Treasurers Ac		Hire of Parciau Community Cer	Wrexham Home Education	X			
Total									72,302.97	6,488.65	78,791.62