

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
350	Bank Fees/Interest	02/04/2023		Santander Business	Interest	Interest on the bank account	Santander	X			
7	RWF Project	03/04/2023		Lloyds Bank Treasur		Event Medical Team - RWF	Events Medical Team (Salti	X	144.00		144.00
198	General Donations	03/04/2023		Lloyds Bank Treasur		Grant	Luke O'Connor House Resc	X	2,694.00		2,694.00
240	General Donations	03/04/2023		Lloyds Bank Treasur		Grant	Macmillan Cancer Research	X	200.00		200.00
239	RWF Project	03/04/2023		Lloyds Bank Treasur	Chq 4311	RWF Statue	Nick Elphick	X	11,725.00		11,725.00
111	General Donations	04/04/2023		Lloyds Bank Treasur	4294	Grant	Wrexham Allotment Associ	X	50.00		50.00
112	Community Agent on-costs	04/04/2023	382	Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	28.67	5.73	34.40
113	Community Agent on-costs	04/04/2023	382	Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	25.20		25.20
115	Community Agent on-costs	04/04/2023	382	Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	8.98		8.98
189	Sage Payroll	06/04/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	16.25	3.25	19.50
191	Misc charges	11/04/2023		Lloyds Bank Treasur	4323	Councillor Honorarium	Graham Rogers	X	156.00		156.00
265	Misc charges	11/04/2023		Lloyds Bank Treasur	4304	Graham Rogers Expenses	Graham Rogers	X	139.24		139.24
190	Litter improvements	11/04/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	232.92	46.58	279.50
242	Misc Expenses	12/04/2023		Lloyds Bank Treasur	Chq 4334	Window cleaning	The Wrexham Window Clea	X	80.00		80.00
241	General Donations	14/04/2023		Lloyds Bank Treasur		Grant	Family Friends	X	50.00		50.00
192	Misc charges	17/04/2023		Lloyds Bank Treasur	4322	Councillor Honorarium	Graham Wynn	X	156.00		156.00
16	IT Equipment/Hardware	17/04/2023	17	Lloyds Bank Treasur		Owl meeting equipment - Alex	Amazon Business	S	1,121.66	224.33	1,345.99
243	Office Equipment/Stationary	19/04/2023		Lloyds Bank Treasur	Chq 4330	Stationary	Viking Office UK Limited	S	94.43	18.89	113.32
114	Travel Expenses	20/04/2023	382	Lloyds Bank Treasur		Karen Benfield Mileage	Karen Benfield	X			
248	Repairs/Maintenance	20/04/2023		Lloyds Bank Treasur	4333	LOCH Repairs & Maintenance	Cambria Maintenance Serv	S	607.54	121.51	729.05
185	Advice Service	20/04/2023		Lloyds Bank Treasur	4332	Membership	AVOW	X	15.00		15.00
197	Playground SLA	21/04/2023		Lloyds Bank Treasur	4329	Playground Inspection	Wrexham County Borough	S	2,183.97	436.79	2,620.76
195	Playground SLA	21/04/2023		Lloyds Bank Treasur	4329	Playground Inspection	Wrexham County Borough	S	7,063.50	1,412.70	8,476.20
196	School Crossings	21/04/2023		Lloyds Bank Treasur	4329	Wrexham CBC School Crossing	Wrexham County Borough	S	2,290.00	458.00	2,748.00
89	Clerk's Salary	24/04/2023		Lloyds Bank Treasur		Salary	Karen Benfield	X	1,961.02		1,961.02
90	Admin Officer Salary	24/04/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	969.69		969.69
92	Cleaner Salary	24/04/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	267.81		267.81
91	Community Agent Wages	24/04/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	803.44		803.44
5	Heating	24/04/2023		Lloyds Bank Treasur		Maesgwyn CC - Gas	Corona Energy	L	405.69	20.28	425.97
8	Misc Expenses	24/04/2023	17	Lloyds Bank Treasur		Relief Cleaner - LOCH	CHEQUE MADE OUT TO CA	X	90.00		90.00
93	Employer On-Costs	24/04/2023		Lloyds Bank Treasur		HMRC	HMRC	X	748.62		748.62
94	Employer On-Costs	24/04/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	287.03		287.03
108	Community Agent on-costs	24/04/2023		Lloyds Bank Treasur		HMRC	HMRC	X	12.72		12.72

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258	Telephone/broadband	24/04/2023		Lloyds Bank Treasur	4339	Phone Expenses	Karen Benfield	S	17.68	3.54	21.22
256	Misc charges	24/04/2023		Lloyds Bank Treasur		Karen Benfield Mileage	Karen Benfield	X	29.70		29.70
257	Misc charges	24/04/2023		Lloyds Bank Treasur	4339	Stationary	Karen Benfield	S	44.80	5.00	49.80
193	Misc charges	24/04/2023		Lloyds Bank Treasur	4336	Councillor Honorarium	Alex Jones	X	156.00		156.00
96	Woodwork SLA	24/04/2023		Lloyds Bank Treasur		Woodwork SLA - Little Vawno	Woodwork	X	1,122.00		1,122.00
259	Skip Hire	24/04/2023		Lloyds Bank Treasur	4339	Skip Hire - LOCH	Karen Benfield	S	200.00	40.00	240.00
244	Audit Fees	25/04/2023		Lloyds Bank Treasur	Chq 4331	Internal Audit	Internal Audit	S	423.33	84.67	508.00
194	Misc charges	26/04/2023		Lloyds Bank Treasur	4335	Councillor Honorarium	Steve Vale	X	156.00		156.00
6	Electricity	28/04/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	236.45	11.82	248.27
1	Football	28/04/2023		Lloyds Bank Treasur	4341	Offa football in the Community	Brickfield Rangers	X	240.00		240.00
Total									37,254.34	2,893.09	40,147.43