

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
312	Playground SLA	01/01/2024		Lloyds Bank Treasure	00056390	Playground Inspection	Wrexham County Borough	S	7,270.00	1,454.00	8,724.00
316	Youth SLA	01/01/2024		Lloyds Bank Treasure	15275	Open Access Youth Service Qtr	Caia Park Partnership Ltd	X	7,270.79		7,270.79
297	Sage Payroll	05/01/2024		Lloyds Bank Treasure		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
306	Printer/Printing	05/01/2024		Lloyds Bank Treasure	1168210505	Konica Copy Charges	Konica Minolta	S	70.89	14.18	85.07
305	Printer/Printing	09/01/2024		Lloyds Bank Treasure	1030155	Konica rental	Konica Minolta	S	99.06	19.81	118.87
322	Santa float	09/01/2024		Lloyds Bank Treasure		Santa Float Hire	Rhosllannerchrugog Comm	X	200.00		200.00
298	Litter improvements	10/01/2024		Lloyds Bank Treasure		Wrexham Council Offa Area Cl	Wrexham County Borough	S	236.67	47.33	284.00
216	IT Software Licence	11/01/2024		Lloyds Bank Treasure		Office 365 licence	Derwen Computers	S	4.90	0.98	5.88
217	IT Software Licence	11/01/2024		Lloyds Bank Treasure		Office 365 licence	Derwen Computers	S	20.60	4.12	24.72
212	Centre Cleaning	11/01/2024		Lloyds Bank Treasure	78	BELLEVUE CLEANING	AJ Domestic	X	306.00		306.00
214	Centre Cleaning	11/01/2024		Lloyds Bank Treasure	52	BELLEVUE CLEANING	AJ Domestic	X	306.00		306.00
213	Centre Cleaning	11/01/2024		Lloyds Bank Treasure	53	Maesgwyn CLEANING	AJ Domestic	X	306.00		306.00
211	Centre Cleaning	11/01/2024		Lloyds Bank Treasure	77	Maesgwyn CLEANING	AJ Domestic	X	306.00		306.00
215	Playground repairs	11/01/2024		Lloyds Bank Treasure	3635553	Playground repairs	Wrexham County Borough	S	65.42	13.08	78.50
221	Travel Expenses	11/01/2024		Lloyds Bank Treasure		Salary	LGRC Associates Limited	S	32.40	6.48	38.88
227	Community Agent on-costs	11/01/2024		Lloyds Bank Treasure		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	19.44		19.44
227	Community Agent on-costs	11/01/2024		Lloyds Bank Treasure		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	14.83	2.97	17.80
220	Website & ICT support	11/01/2024		Lloyds Bank Treasure		Email Hosting	Vision ICT Ltd	S	193.50	38.70	232.20
222	Cleaning Materials	11/01/2024		Lloyds Bank Treasure		Cleaning Materials	Viking Office UK Limited	S	197.90	39.58	237.48
222	Cleaning Materials	11/01/2024		Lloyds Bank Treasure		Cleaning Materials	Viking Office UK Limited	S	32.97	6.59	39.56
223	Repairs/Maintenance	11/01/2024		Lloyds Bank Treasure		Helen McCarthy Chocolates eve	Helen McCarthy	S	25.52	5.10	30.62
222	Cleaning Materials	11/01/2024		Lloyds Bank Treasure		Cleaning Materials	Viking Office UK Limited	S	217.38	43.48	260.86
264	Insurance (include RFW statue	11/01/2024		Lloyds Bank Treasure	4424	Company Insurance	Zurich Municipal	S	5,072.88	608.75	5,681.63
226	Advice Service	11/01/2024		Lloyds Bank Treasure		Advice service	Caia Park Partnership Ltd	X	3,471.50		3,471.50
223	Pensioners Christmas party	11/01/2024		Lloyds Bank Treasure		Helen McCarthy Chocolates eve	Helen McCarthy	S	30.00	6.00	36.00
221	Locum Salary	11/01/2024		Lloyds Bank Treasure		Salary	LGRC Associates Limited	S	41.62	8.32	49.94
221	Locum Salary	11/01/2024		Lloyds Bank Treasure		Salary	LGRC Associates Limited	S	416.21	83.24	499.45
218	Locum Salary	11/01/2024		Lloyds Bank Treasure		Salary	LGRC Associates Limited	S	266.20	53.24	319.44
219	Locum Salary	11/01/2024		Lloyds Bank Treasure		Salary	LGRC Associates Limited	S	992.20	198.44	1,190.64
223	Santa float	11/01/2024		Lloyds Bank Treasure		Helen McCarthy Chocolates eve	Helen McCarthy	S	39.67	7.93	47.60
308	Centre Cleaning	15/01/2024		Lloyds Bank Treasure	62	Maesgwyn CLEANING	AJ Domestic	X	204.00		204.00
309	Centre Cleaning	15/01/2024		Lloyds Bank Treasure	63	Maesgwyn CLEANING	AJ Domestic	X	204.00		204.00
225	Zoom Annual Fee	15/01/2024		Lloyds Bank Treasure		Zoom On Pro Annual	Alex Jones	S	129.90	25.98	155.88

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
320	Community Agent on-costs	16/01/2024		Lloyds Bank Treasur	4418	AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	30.60		30.60
321	Clerk's Salary	18/01/2024		Lloyds Bank Treasur		Salary	LGRC Associates Limited	S	6,000.00	1,200.00	7,200.00
310	School Crossings	19/01/2024		Lloyds Bank Treasur	00056390	Wrexham CBC School Crossing:	Wrexham County Borough	X	1,499.75		1,499.75
311	School Crossings	19/01/2024		Lloyds Bank Treasur	00056390	Wrexham CBC School Crossing:	Wrexham County Borough	X	1,499.75		1,499.75
299	Heating	22/01/2024		Lloyds Bank Treasur		Maesgwyn CC - Gas	Corona Energy	L	252.64	12.63	265.27
300	Community Agent Wages	25/01/2024		Lloyds Bank Treasur	4427	Salary	AnnMarie Ruscoe	X	786.24		786.24
301	Assistant Clerk	25/01/2024		Lloyds Bank Treasur	4428	Salary	Helen McCarthy	X	1,038.39		1,038.39
302	Cleaner Salary	26/01/2024		Lloyds Bank Treasur	4426	Salary	Gaynor Williams	X	294.84		294.84
303	Football	29/01/2024		Lloyds Bank Treasur	chq 4436	Offa football in the Community	Brickfield Rangers	X	240.00		240.00
317	Community Agent on-costs	30/01/2024		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	28.60	5.72	34.32
317	Travel Expenses	30/01/2024		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	12.06		12.06
318	Misc charges	30/01/2024		Lloyds Bank Treasur	Data administratio	Data Protection Registration	Information Commissioner:	X	35.00		35.00
304	Electricity	30/01/2024		Lloyds Bank Treasur	0292276130/0000:	Maesgwyn CC - Electric	EDF Energy	L	223.97	11.20	235.17
337	Employer On-Costs	31/01/2024		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	548.43		548.43
341	Heating	31/01/2024		Lloyds Bank Treasur		Maesgwyn CC - Gas	Corona Energy	L	259.08	12.95	272.03
339	Woodwork SLA	31/01/2024		Lloyds Bank Treasur		Woodwork SLA - Little Vawno	Woodwork	X	1,122.00		1,122.00
319	CCTV	31/01/2024		Lloyds Bank Treasur	7060914392-1001	CCTV System LOCH	Vodafone Limited	S	31.25	6.25	37.50
327	Wxm CBC Water costs	31/01/2024		Lloyds Bank Treasur		Parciau Community Centre Rur	Wrexham County Borough	X	692.52		692.52
327	Wxm CBC Electric costs	31/01/2024		Lloyds Bank Treasur		Parciau Community Centre Rur	Wrexham County Borough	X	2,057.28		2,057.28
327	Wxm CBC Gas costs	31/01/2024		Lloyds Bank Treasur		Parciau Community Centre Rur	Wrexham County Borough	X	1,242.48		1,242.48
Total									45,977.49	3,940.68	49,918.17