

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	CCTV	02/05/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
351	Bank Fees/Interest	02/05/2023		Santander Business /	Interest	Interest on the bank account	Santander	X			
255	Misc Expenses	03/05/2023		Lloyds Bank Treasur	Centre Keys	Centre keys	Helen McCarthy	S	10.00	2.00	12.00
245	Misc charges	04/05/2023		Lloyds Bank Treasur	Chq 4317	Councillor Honorarium	David Jones Councillor	X	156.00		156.00
17	Grounds maintenance	04/05/2023	17	Lloyds Bank Treasur		Annual grounds maintenance -	Sherratt Group	S	1,090.00	218.00	1,308.00
2	Playground repairs	05/05/2023		Lloyds Bank Treasur		Playground repairs	Wrexham County Borough	S	305.34	61.07	366.41
15	Sage Payroll	05/05/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	16.25	3.25	19.50
179	Litter improvements	10/05/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
13	RWF Project	10/05/2023		Lloyds Bank Treasur		Original Painting - Barracks	Mikey Jones Art	E	300.00		300.00
11	Centre Cleaning	11/05/2023		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestic	E	306.00		306.00
12	Centre Cleaning	11/05/2023	17	Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestic	E	340.00		340.00
10	RWF Project	12/05/2023	17	Lloyds Bank Treasur		RWF garden supplies - Karen E	B&M Retail Ltd	S	30.00	6.00	36.00
14	Playground repairs	12/05/2023		Lloyds Bank Treasur		Playground repairs	Wrexham County Borough	S	271.97	54.39	326.36
186	General Donations	15/05/2023		Lloyds Bank Treasur	4337	Grant	Wrexham Allotment Associ	X	50.00		50.00
9	RWF Project	16/05/2023	17	Lloyds Bank Treasur		Cement, Sand and Slabs	Travis Perkins	S	166.66	33.34	200.00
22	Cleaning Materials	19/05/2023	57	Lloyds Bank Treasur		Cleaning Materials	Rex Brown Ltd	S	38.32	7.66	45.98
95	Clerk's Salary	22/05/2023		Lloyds Bank Treasur		Salary	Karen Benfield	X	2,145.66		2,145.66
97	Admin Officer Salary	22/05/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	969.69		969.69
99	Cleaner Salary	22/05/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	267.81		267.81
100	Employer On-Costs	22/05/2023		Lloyds Bank Treasur		HMRC	HMRC	X	514.26		514.26
101	Employer On-Costs	22/05/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	287.03		287.03
98	Community Agent Wages	22/05/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	803.44		803.44
109	Community Agent on-costs	22/05/2023		Lloyds Bank Treasur		HMRC	HMRC	X	12.72		12.72
251	Telephone/broadband	22/05/2023		Lloyds Bank Treasur	4352	Phone Expenses	Karen Benfield	S	22.53	4.51	27.04
249	Postage	22/05/2023		Lloyds Bank Treasur	4352	Postage	Karen Benfield	X	17.60		17.60
3	Printer/Printing	22/05/2023		Lloyds Bank Treasur		Konica rental	Konica Minolta	S	99.06	19.81	118.87
4	Printer/Printing	22/05/2023		Lloyds Bank Treasur		Konica Copy Charges	Konica Minolta	S	82.82	16.56	99.38
187	General Donations	22/05/2023		Lloyds Bank Treasur	4350	Grant	Parciau Bowling Club	X	2,000.00		2,000.00
250	Miscellaneous	22/05/2023		Lloyds Bank Treasur	4352	Little Vawnog Padlocks	Karen Benfield	X	15.50		15.50
199	Advice Service	23/05/2023		Lloyds Bank Treasur	4328	Advice service	Caia Park Partnership Ltd	X	3,214.50		3,214.50
252	Community Agent on-costs	24/05/2023		Lloyds Bank Treasur	4354	AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	50.46		50.46
252	Community Agent on-costs	24/05/2023		Lloyds Bank Treasur	4354	AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	14.61	2.92	17.53
253	General Donations	26/05/2023		Lloyds Bank Treasur	4351	Grant	Offa Well Being Groupss	X	150.00		150.00

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266	Misc charges	30/05/2023		Lloyds Bank Treasur	4355	Karen Benfield Maesgwyn Hall	Offa Community Council / I	X	100.00		100.00
24	Electricity	30/05/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	255.93	12.80	268.73
254	Misc Expenses	31/05/2023		Lloyds Bank Treasur	4353	Centre keys	Helen McCarthy	S	41.67	8.33	50.00
								Total	14,413.75	504.22	14,917.97