

# Offa Community Council

10 March 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	CCTV	01/06/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
34	Carnival	02/06/2023		Lloyds Bank Treasur		Pop Up Gazebo - Keith William:	Lidl	S	66.66	13.33	79.99
352	Bank Fees/Interest	02/06/2023		Santander Business /	Interest	Interest on the bank account	Santander	X			
29	Accounting Software Licen	06/06/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	16.25	3.25	19.50
180	Litter improvements	12/06/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
26	Cleaning Materials	12/06/2023		Lloyds Bank Treasur		Cleaning supplies - Helen McCa	Amazon Business	S	21.67	4.33	26.00
25	Cleaning Materials	13/06/2023		Lloyds Bank Treasur		Window cleaning	The Wrexham Window Clea	X	80.00		80.00
19	Centre Cleaning	13/06/2023	57	Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestics	X	272.00		272.00
18	Centre Cleaning	13/06/2023	57	Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestics	X	272.00		272.00
20	Football	13/06/2023	4357	Lloyds Bank Treasur	4357	Offa football in the Community	Brickfield Rangers	X	240.00		240.00
23	Carnival	14/06/2023	57	Lloyds Bank Treasur		Carnival Act	MEMA - Midland Entertainn	S	2,305.00	461.00	2,766.00
57	Telephone/broadband	19/06/2023		Lloyds Bank Treasur		Qtr 2 phone/broadband bill	BT	S	809.41	161.88	971.29
53	Defibrillators	19/06/2023		Lloyds Bank Treasur		Defib Supplies	Defib Store	S	392.00	78.40	470.40
27	Fire Equipment	20/06/2023		Lloyds Bank Treasur		Fire Service - LOCH	Firemaster (Colwyn Bay) Li	S	58.30	11.66	69.96
260	Telephone/broadband	21/06/2023		Lloyds Bank Treasur	4369	Phone Expenses	Karen Benfield	S	20.73	4.15	24.88
36	Misc charges	21/06/2023		Lloyds Bank Treasur	4372	First Aid Station	First Aid 4 Less (Value Proc	S	375.00	75.00	450.00
261	Office Equipment/Stationary	21/06/2023		Lloyds Bank Treasur		Stationary	Karen Benfield	X	31.15		31.15
102	Clerk's Salary	22/06/2023		Lloyds Bank Treasur		Salary	Karen Benfield	X	2,145.66		2,145.66
103	Admin Officer Salary	22/06/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	969.69		969.69
105	Cleaner Salary	22/06/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	267.81		267.81
106	Employer On-Costs	22/06/2023		Lloyds Bank Treasur		HMRC	HMRC	X	613.70		613.70
107	Employer On-Costs	22/06/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	287.03		287.03
104	Community Agent Wages	22/06/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	803.44		803.44
110	Community Agent on-costs	22/06/2023		Lloyds Bank Treasur		HMRC	HMRC	X	12.72		12.72
263	Community Agent on-costs	22/06/2023		Lloyds Bank Treasur	4373	AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	40.94		40.94
263	Community Agent on-costs	22/06/2023		Lloyds Bank Treasur	4373	AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	14.34	2.86	17.20
262	Fire Equipment	22/06/2023		Lloyds Bank Treasur	4370	Fire prevention equipment & si	Helen McCarthy	S	42.16	8.43	50.59
33	Electrical Survey/Repairs	22/06/2023		Lloyds Bank Treasur		PAT Testing - Maesgwyn CC	Dave's Electrical PAT testin	X	27.20		27.20
262	Fire Equipment	22/06/2023		Lloyds Bank Treasur	4370	Fire prevention equipment & si	Helen McCarthy	S	94.37	18.88	113.25
21	Audit Fees	23/06/2023	57	Lloyds Bank Treasur		Internal Audit	JDH Business Services Ltd	S	467.50	93.50	561.00
32	Electrical Survey/Repairs	23/06/2023		Lloyds Bank Treasur		PAT Testing - Parciau CC	Dave's Electrical PAT testin	X	76.80		76.80
37	Carnival	26/06/2023		Lloyds Bank Treasur		Carnival Polo shirts	RAM Leisure & Workwear L	S	78.80	15.76	94.56
35	Membership	29/06/2023		Lloyds Bank Treasur		One Voice Wales membership	One Voice Wales	X	826.00		826.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
54	Printer/Printing	29/06/2023		Lloyds Bank Treasur		Laser Toner	Derwen Computers	S	41.67	8.33	50.00
31	Training/Conference	29/06/2023		Lloyds Bank Treasur		Councillor Training	One Voice Wales	X	59.00		59.00
28	Electricity	29/06/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	265.64	13.28	278.92
30	Newsletter and Communication	29/06/2023		Lloyds Bank Treasur		Newsletter design and complet	Essentials MAG Limited	S	385.00	77.00	462.00
118	CCTV	29/06/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
277	Playground repairs	30/06/2023		Lloyds Bank Treasur	4365	Playground repairs	Wrexham County Borough	S	4,882.00	976.40	5,858.40
								<b>Total</b>	<b>17,660.81</b>	<b>2,087.27</b>	<b>19,748.08</b>