

# Offa Community Council

10 March 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
353	Bank Fees/Interest	02/07/2023		Santander Business	Interest	Interest on the bank account	Santander	X			
50	Fire Risk Assessment	03/07/2023		Lloyds Bank Treasur		Fire Risk Assessment	Delyn Safety UK	S	400.00	80.00	480.00
51	Fire Risk Assessment	03/07/2023		Lloyds Bank Treasur		Fire Risk Assessment	Delyn Safety UK	S	400.00	80.00	480.00
52	Fire Risk Assessment	03/07/2023		Lloyds Bank Treasur		Fire Risk Assessment	Delyn Safety UK	S	400.00	80.00	480.00
55	IT Software Licence	04/07/2023		Lloyds Bank Treasur		Email Hosting	Vision ICT Ltd	S	54.00	10.80	64.80
56	Newsletter and Communication	04/07/2023		Lloyds Bank Treasur		Community Newsletter	Stephen & George Print Gr	X	1,038.58		1,038.58
81	Carnival	04/07/2023		Lloyds Bank Treasur		Professor Humo - Carnival	Professor Humo	X			
58	Sage Payroll	06/07/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
267	Misc charges	07/07/2023		Lloyds Bank Treasur	4387	Karen Benfield Maesgwyn Hall	Offa Community Council / I	X	105.00		105.00
181	Litter improvements	10/07/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
73	Accounting Software Licence	11/07/2023		Lloyds Bank Treasur		Scribe Account set-up	Scribe	S	1,139.00	227.80	1,366.80
39	Office Equipment/Stationary	11/07/2023		Lloyds Bank Treasur		Stationary	Viking Office UK Limited	S	50.87	10.17	61.04
39	Office Equipment/Stationary	11/07/2023		Lloyds Bank Treasur		Stationary	Viking Office UK Limited	E	67.80		67.80
40	Football	11/07/2023		Lloyds Bank Treasur		Offa football in the Community	Brickfield Rangers	X	240.00		240.00
268	Misc charges	11/07/2023		Lloyds Bank Treasur	4388	Karen Benfield Maesgwyn Hall	Offa Community Council / I	X	30.00		30.00
48	Carnival	13/07/2023		Lloyds Bank Treasur		Carnival Act	Aurora's Carnival	X	300.00		300.00
246	Carnival	13/07/2023		Lloyds Bank Treasur	Chq 4389	Carnival Act	Carnival donkey & train flo	X	60.00		60.00
46	RWF Project	13/07/2023		Lloyds Bank Treasur		RWF Light installation	SR Electrical & Security	S	1,866.00	373.20	2,239.20
42	Playground SLA	17/07/2023		Lloyds Bank Treasur		Playground Inspection	Wrexham County Borough	S	7,270.00	1,454.00	8,724.00
41	Playground repairs	17/07/2023		Lloyds Bank Treasur		Playground repairs	Wrexham County Borough	S	4,882.00	976.40	5,858.40
43	Playground repairs	17/07/2023		Lloyds Bank Treasur		Playground repairs	Wrexham County Borough	S	54.63	10.93	65.56
270	Misc charges	18/07/2023		Lloyds Bank Treasur	4395	Karen Benfield Maesgwyn Hall	Offa Community Council / I	X	26.99		26.99
60	Printer/Printing	18/07/2023		Lloyds Bank Treasur		Konica rental	Konica Minolta	S	99.06	19.81	118.87
61	Printer/Printing	18/07/2023		Lloyds Bank Treasur		Konica Copy Charges	Konica Minolta	S	16.35	3.27	19.62
247	General Donations	18/07/2023		Lloyds Bank Treasur	Chq 4375	Grant	Luke O'Connor House Resc	X	1,000.00		1,000.00
74	RWF Project	18/07/2023		Lloyds Bank Treasur		RWF photo album - Graham Rc	Wilko	X	35.00		35.00
75	RWF Project	18/07/2023		Lloyds Bank Treasur		RWF photo album and wood st	Wilko	S	10.42	2.08	12.50
79	RWF Project	18/07/2023		Lloyds Bank Treasur		Graham Rogers Expenses	Graham Rogers	X	40.50		40.50
47	Carnival	19/07/2023		Lloyds Bank Treasur	4384	Punch & Judy	Professor Humo - Children'	X	250.00		250.00
80	Carnival	19/07/2023		Lloyds Bank Treasur		Falconry Display - Carnival	Cheshire Falconry Ltd	S	1,095.00	219.00	1,314.00
76	Carnival	20/07/2023		Lloyds Bank Treasur		Land Train - Carnival	Premier Novelty Wheels	X	850.00		850.00
49	Carnival	21/07/2023		Lloyds Bank Treasur	4386	Carnival Act	Alwood Donkeys	X	500.00		500.00
119	Clerk's Salary	24/07/2023		Lloyds Bank Treasur		Salary	Rebecca AP Gwyn	X	1,875.17		1,875.17

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
122	Clerk's Salary	24/07/2023		Lloyds Bank Treasur		Salary	Karen Benfield	X	2,145.66		2,145.66
121	Admin Officer Salary	24/07/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	969.69		969.69
120	Cleaner Salary	24/07/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	267.81		267.81
124	Employer On-Costs	24/07/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	446.40		446.40
126	Employer On-Costs	24/07/2023		Lloyds Bank Treasur		HMRC	HMRC	X	1,214.98		1,214.98
125	Community Agent Fundraising/	24/07/2023		Lloyds Bank Treasur		HMRC	HMRC	X	12.72		12.72
123	Community Agent Wages	24/07/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	803.44		803.44
127	Woodwork SLA	24/07/2023		Lloyds Bank Treasur		Woodwork SLA - Little Vawno	Woodwork	X	1,122.00		1,122.00
269	Travel Expenses	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	X	41.40		41.40
269	Telephone/broadband	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	S	22.68	4.54	27.22
269	Office Equipment/Stationary	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	X	6.00		6.00
269	Office Equipment/Stationary	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	S	55.27	11.05	66.32
269	Postage	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	X	3.75		3.75
269	Carnival	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	S	38.48	7.69	46.17
269	Carnival	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	X	22.62		22.62
269	RWF Project	26/07/2023		Lloyds Bank Treasur	4397	Karen Benfield Mileage	Karen Benfield	X	43.00		43.00
45	Centre Cleaning	26/07/2023		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestic	X	306.00		306.00
44	Centre Cleaning	26/07/2023		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestic	X	306.00		306.00
67	IT Equipment/Hardware	27/07/2023		Lloyds Bank Treasur		Clerks Laptop	Mojo I.T Ltd	S	589.00	117.80	706.80
87	Misc Expenses	27/07/2023		Lloyds Bank Treasur		Parciau spare alarm key - Hele	Replacement Keys	S	4.92	0.98	5.90
66	Carnival	27/07/2023		Lloyds Bank Treasur		Generator and fencing	Speedy Asset Service Ltd	S	48.32	9.66	57.98
59	Electricity	28/07/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	255.87	12.79	268.66
84	Cleaning Materials	28/07/2023		Lloyds Bank Treasur		Window cleaning	The Wrexham Window Cle	X	80.00		80.00
88	Community Agent on-costs	31/07/2023		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	54.54		54.54
128	CCTV	31/07/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
<b>Total</b>									<b>33,303.00</b>	<b>3,769.18</b>	<b>37,072.18</b>