

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Accounting Software Licence	01/08/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
62	Carnival	02/08/2023		Lloyds Bank Treasur		Litter bags - Phil Wynn	Travis Perkins	S	25.00	5.00	30.00
63	Carnival	02/08/2023		Lloyds Bank Treasur		Petrol - Phil Wynn	Morrisons	S	6.74	1.35	8.09
64	Carnival	02/08/2023		Lloyds Bank Treasur		Petrol Cannister - Phil Wynn	Wrexham Motoring Supplie	S	6.24	1.25	7.49
65	Carnival	02/08/2023		Lloyds Bank Treasur		Parts for generator - Phil Wynn	C.E.F (Wrexham)	S	6.95	1.39	8.34
70	Carnival	02/08/2023		Lloyds Bank Treasur		HACK Dog show Toys	Tyrella Rosettes Limited	X	50.00		50.00
354	Bank Fees/Interest	02/08/2023		Santander Business /	Interest	Interest on the bank account	Santander	X			
71	Carnival	02/08/2023		Lloyds Bank Treasur		HACK Dog show treats	Tyrella Rosettes Limited	S	20.17	4.04	24.21
72	Carnival	02/08/2023		Lloyds Bank Treasur		HACK Dog show rosettes	Tyrella Rosettes Limited	S	93.06	18.61	111.67
82	Football	04/08/2023		Lloyds Bank Treasur		Offa football in the Community	Brickfield Rangers	X	240.00		240.00
38	Repairs/Maintenance	07/08/2023		Lloyds Bank Treasur		Plumbing LOCH	Cambria Maintenance Serv	S	40.00	8.00	48.00
188	Carnival	08/08/2023		Lloyds Bank Treasur	4402	Carnival Act	RWF Drums	X	200.00		200.00
86	Litter improvements	10/08/2023		Lloyds Bank Treasur		Action Day skip - Hermitage	Wrecsam Wrecycled Ltd	S	548.50	109.70	658.20
182	Litter improvements	10/08/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
200	Misc charges	14/08/2023		Lloyds Bank Treasur	4327	Councillor Honorarium	Andrew Ranger	X	156.00		156.00
68	Centre Cleaning	16/08/2023		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestic	X	306.00		306.00
69	Centre Cleaning	16/08/2023		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestic	X	306.00		306.00
77	Youth SLA	17/08/2023		Lloyds Bank Treasur		Open Access Youth Service Qtr	Caia Park Partnership Ltd	X	7,270.80		7,270.80
78	Youth SLA	17/08/2023		Lloyds Bank Treasur		Open Access Youth Service Qtr	Caia Park Partnership Ltd	X	7,270.79		7,270.79
129	Heating	21/08/2023		Lloyds Bank Treasur		Maesgwyn CC - Gas	Corona Energy	L	628.32	31.42	659.74
130	Clerk's Salary	25/08/2023		Lloyds Bank Treasur		Salary	Karen Benfield	X	1,165.40		1,165.40
137	Clerk's Salary	25/08/2023		Lloyds Bank Treasur		Salary	Rebecca AP Gwyn	X	1,819.97		1,819.97
131	Admin Officer Salary	25/08/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	969.69		969.69
133	Cleaner Salary	25/08/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	267.81		267.81
134	Employer On-Costs	25/08/2023		Lloyds Bank Treasur		HMRC	HMRC	X	832.65		832.65
136	Employer On-Costs	25/08/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	278.16		278.16
132	Community Agent Wages	25/08/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	803.44		803.44
135	Community Agent on-costs	25/08/2023		Lloyds Bank Treasur		HMRC	HMRC	X	12.72		12.72
138	Office Equipment/Stationary	25/08/2023		Lloyds Bank Treasur		Stationary	Rebecca AP Gwyn	S	7.92	1.58	9.50
139	Repairs/Maintenance	25/08/2023		Lloyds Bank Treasur		CCTV System LOCH	Securcam	X	250.00		250.00
272	Community Agent on-costs	25/08/2023		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	23.08		23.08
272	Community Agent on-costs	25/08/2023		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	14.33	2.87	17.20
271	Centre Cleaning	25/08/2023		Lloyds Bank Treasur		Cleaning supplies - Helen McCa	Helen McCarthy	S	67.68	13.54	81.22

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85	Electricity	29/08/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	255.22	12.76	267.98
140	CCTV	31/08/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
								Total	24,228.72	268.72	24,497.44