

# Offa Community Council

10 March 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
141	Skip Hire	01/09/2023		Lloyds Bank Treasuri		Skip Hire - LOCH	Tudor Griffiths Limited	S	225.00	45.00	270.00
142	Community Bench	01/09/2023		Lloyds Bank Treasuri		Community Bench	Huws Gray Limited	S	348.76	69.75	418.51
143	Repairs/Maintenance	01/09/2023		Lloyds Bank Treasuri		Floor Repair - Maesgwyn	A H Joinery	X	150.00		150.00
273	PWLB	01/09/2023		Lloyds Bank Treasuri		PWLB Loan Repayment	United Kingdom Debt Man:	X	4,451.40		4,451.40
146	Football	01/09/2023		Lloyds Bank Treasuri		Offa football in the Community	Brickfield Rangers	X	240.00		240.00
355	Bank Fees/Interest	02/09/2023		Santander Business /	Interest	Interest on the bank account	Santander	X			
144	Misc Expenses	05/09/2023		Lloyds Bank Treasuri		Water Supply	Hafren Dyfrdwy	X	293.50		293.50
147	Employer On-Costs	06/09/2023		Lloyds Bank Treasuri		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
149	Misc Expenses	07/09/2023		Lloyds Bank Treasuri		Pat Testing LOCH	Dave's Electrical PAT testin	X	115.20		115.20
183	Litter improvements	11/09/2023		Lloyds Bank Treasuri		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
177	Room Hire	18/09/2023		Lloyds Treasurers Ac	Refund of Key dep	Hire of Maesgwyn Community	KIM Counseling	X	30.00		30.00
148	Centre Cleaning	18/09/2023		Lloyds Bank Treasuri		Maesgwyn CLEANING	AJ Domestics	X	306.00		306.00
145	Bryncabanau play area	18/09/2023		Lloyds Bank Treasuri		Playground repairs	Wrexham County Borough	S	94.42	18.88	113.30
150	Court Road Play Area	18/09/2023		Lloyds Bank Treasuri		Playground repairs	Wrexham County Borough	S	497.12	99.42	596.54
151	Telephone/broadband	19/09/2023		Lloyds Bank Treasuri		Qtr 2 phone/broadband bill	BT	S	818.34	163.67	982.01
157	Clerk's Salary	25/09/2023		Lloyds Bank Treasuri		Salary	Rebecca AP Gwyn	X	1,820.17		1,820.17
153	Admin Officer Salary	25/09/2023		Lloyds Bank Treasuri		Salary	Helen McCarthy	X	969.69		969.69
155	Cleaner Salary	25/09/2023		Lloyds Bank Treasuri		Salary	Gaynor Williams	X	267.81		267.81
156	Employer On-Costs	25/09/2023		Lloyds Bank Treasuri		Clwyd Pension	Clwyd Pension	X	272.97		272.97
275	Employer On-Costs	25/09/2023		Lloyds Bank Treasuri		HMRC	HMRC	X	795.79		795.79
154	Community Agent Wages	25/09/2023		Lloyds Bank Treasuri		Salary	AnnMarie Ruscoe	X	714.16		714.16
275	Community Agent on-costs	25/09/2023		Lloyds Bank Treasuri		HMRC	HMRC	X	20.18		20.18
274	Community Agent on-costs	25/09/2023		Lloyds Bank Treasuri		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	14.41	2.88	17.29
274	Community Agent on-costs	25/09/2023		Lloyds Bank Treasuri		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	26.63		26.63
152	Heating	25/09/2023		Lloyds Bank Treasuri		Maesgwyn CC - Gas	Corona Energy	L	49.79	2.49	52.28
158	Electricity	28/09/2023		Lloyds Bank Treasuri		Maesgwyn CC - Electric	EDF Energy	L	232.48	11.62	244.10
159	CCTV	29/09/2023		Lloyds Bank Treasuri		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
Total									13,039.90	470.92	13,510.82