

# Offa Community Council

19 May 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-46.58	-46.58
4	Office Equipment/Stationary	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Viking Office UK Limited	S		-18.89	-18.89
8	Playground SLA	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-1,412.70	-1,412.70
6	Repairs/Maintenance	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Cambria Maintenance Serv	S		-121.51	-121.51
10	School Crossings	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-458.00	-458.00
16	Audit Fees	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Internal Audit	S		-84.67	-84.67
12	Playground SLA	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-436.79	-436.79
18	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
14	Locum Salary	01/04/2024		Lloyds Bank Treasuri		VAT Correction	LGRC Associates Limited	S		-98.04	-98.04
3	Office Equipment/Stationary	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Viking Office UK Limited	X	18.89		18.89
7	Playground SLA	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	1,412.70		1,412.70
20	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
22	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
24	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
26	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
28	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
1	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	46.58		46.58
5	Repairs/Maintenance	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Cambria Maintenance Serv	X	121.51		121.51
15	Audit Fees	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Internal Audit	X	84.67		84.67
35	IT Software Licence	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Derwen Computers	S		4.12	4.12
37	IT Software Licence	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Derwen Computers	S		0.98	0.98
11	Playground SLA	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	436.79		436.79
30	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
32	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
34	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		-47.33	-47.33
17	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
19	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
21	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
23	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
9	School Crossings	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	458.00		458.00
13	Locum Salary	01/04/2024		Lloyds Bank Treasuri		VAT Correction	LGRC Associates Limited	X	98.04		98.04
36	IT Software Licence	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Derwen Computers	X	-4.12		-4.12
38	IT Software Licence	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Derwen Computers	X	-0.98		-0.98

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
27	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
29	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
31	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
33	Litter improvements	01/04/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	47.33		47.33
39	Sage Payroll	05/04/2024		Lloyds Bank Treasuri	C00145331 Inv 04	Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
46	IT Software Licence	09/04/2024		Lloyds Bank Treasuri	Invoice 4962	Office 365 licence	Derwen Computers	S	4.90	0.98	5.88
47	IT Software Licence	09/04/2024		Lloyds Bank Treasuri	Invoice 4964	Office 365 licence	Derwen Computers	S	20.60	4.12	24.72
50	Fire Equipment	09/04/2024		Lloyds Bank Treasuri	Invoice 4898	Fire prevention equipment & si	Celtic Fire Security Limited	S	3,472.00	694.40	4,166.40
45	Fire Equipment	09/04/2024		Lloyds Bank Treasuri	Invoice 4897	Fire prevention equipment & si	Celtic Fire Security Limited	S	2,944.00	588.80	3,532.80
48	Locum Salary	09/04/2024		Lloyds Bank Treasuri	Invoice 1839	Salary	LGRC Associates Limited	S	1,089.00	217.80	1,306.80
44	Community Agent on-costs	09/04/2024		Lloyds Bank Treasuri	Mileage and Mobile	AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	50.20		50.20
42	Centre Cleaning	09/04/2024		Lloyds Bank Treasuri	Invoice 79	BELLEVUE CLEANING	AJ Domestic	X	136.00		136.00
43	Centre Cleaning	09/04/2024		Lloyds Bank Treasuri	Invoice 78	Maesgwyn CLEANING	AJ Domestic	X	306.00		306.00
41	Centre Cleaning	09/04/2024		Lloyds Bank Treasuri	Invoice 80	Maesgwyn CLEANING	AJ Domestic	X	170.00		170.00
40	Football	09/04/2024		Lloyds Bank Treasuri	Invoice 212/24	Offa football in the Community	Brickfield Rangers	X	240.00		240.00
49	School Crossings	09/04/2024		Lloyds Bank Treasuri	Invoice number 36	Wrexham CBC School Crossing:	Wrexham County Borough	X	1,499.75		1,499.75
51	Council Tax	10/04/2024		Lloyds Bank Treasuri	024 55807520 Apr	Maesgwyn Council Tax	Wrexham County Borough	X	296.60		296.60
52	Membership	19/04/2024		Lloyds Bank Treasuri	Membership 1st Apr	One Voice Wales membership	One Voice Wales	X	1,739.00		1,739.00
53	Cleaner Salary	25/04/2024		Lloyds Bank Treasuri	Salary Cleaner	Salary	Gaynor Williams	X	294.84		294.84
56	Employer On-Costs	25/04/2024		Lloyds Bank Treasuri	Pension April 2024	Clwyd Pension	Clwyd Pension	X	786.80		786.80
57	Employer On-Costs	25/04/2024		Lloyds Bank Treasuri	HMRC April 2024	HMRC	HMRC	X	217.62		217.62
55	Community Agent Wages	25/04/2024		Lloyds Bank Treasuri	Salary Community	Salary	AnnMarie Ruscoe	X	786.24		786.24
54	Assistant Clerk	25/04/2024		Lloyds Bank Treasuri	Salary Assistant C	Salary	Helen McCarthy	X	1,298.86		1,298.86
58	Heating	29/04/2024		Lloyds Bank Treasuri	20440887 Inv 183:	Maesgwyn CC - Gas	Corona Energy	L	198.48	9.92	208.40
59	Electricity	30/04/2024		Lloyds Bank Treasuri	0292276130/0000:	Maesgwyn CC - Electric	EDF Energy	L	299.66	14.98	314.64
Total									18,966.76	-1,563.42	17,403.34