

Offa Community Council

19 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
361	Play Services Contribution 23/2	01/03/2024		Lloyds Bank Treasur	00056390	Play Services Contribution 202:	Wrexham County Borough	X	12,440.00		12,440.00
385	PWLB	01/03/2024		Lloyds Bank Treasur	Public Works Loan:	PWLB Loan Repayment	United Kingdom Debt Man:	X	4,451.40		4,451.40
357	Locum Salary	04/03/2024		Lloyds Bank Treasur	1806	Salary	LGRC Associates Limited	S	1,597.20	319.44	1,916.64
360	Sage Payroll	06/03/2024		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
364	Locum Salary	06/03/2024		Lloyds Bank Treasur	1809	Salary	LGRC Associates Limited	S	5,986.76	1,197.35	7,184.11
365	Tree work	10/03/2024		Lloyds Bank Treasur	1030	Little Vawnog	Phil Benfield	X	850.00		850.00
378	Centre Cleaning	10/03/2024		Lloyds Bank Treasur		Window cleaning	The Wrexham Window Clei	X			
372	Telephone/broadband	19/03/2024		Lloyds Bank Treasur	WM40521066	Phone Expenses	BT	S	984.16	196.83	1,180.99
366	Centre Cleaning	19/03/2024		Lloyds Bank Treasur	72	BELLEVUE CLEANING	AJ Domestics	X			
367	Centre Cleaning	19/03/2024		Lloyds Bank Treasur	78	Maesgwyn CLEANING	AJ Domestics	X			
379	Employer On-Costs	20/03/2024		Lloyds Bank Treasur		HMRC	HMRC	X	131.00		131.00
371	Electricity	21/03/2024		Lloyds Bank Treasur	20440887	Maesgwyn CC - Electric	Corona Energy	L	191.08	9.55	200.63
384	Fire Equipment	22/03/2024		Lloyds Bank Treasur	Inv - 4898	Fire prevention equipment & si	Celtic Fire Security Limited	S			
383	Fire Equipment	22/03/2024		Lloyds Bank Treasur	Inv - 4897	Fire prevention equipment & si	Celtic Fire Security Limited	S			
363	Water Rates	22/03/2024		Lloyds Bank Treasur	9450081377	Maesgwyn Water Rates	Hafren Dyfrdwy	X	331.66		331.66
380	Community Agent on-costs	25/03/2024		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S			
368	Cleaner Salary	25/03/2024		Lloyds Bank Treasur		Salary	Gaynor Williams	X	294.84		294.84
370	Community Agent Wages	25/03/2024		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	786.24		786.24
369	Assistant Clerk	25/03/2024		Lloyds Bank Treasur		Salary	Helen McCarthy	X	1,472.41		1,472.41
376	Employer On-Costs	25/03/2024		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	869.93		869.93
377	Employer On-Costs	25/03/2024		Lloyds Bank Treasur		HMRC	HMRC	X	345.18		345.18
380	Travel Expenses	25/03/2024		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X			
382	School Crossings	25/03/2024		Lloyds Bank Treasur	Inv3647651	Wrexham CBC School Crossing:	Wrexham County Borough	X			
358	CCTV	28/03/2024		Lloyds Bank Treasur		CCTV System LOCH	Vodafone Limited	S	31.25	6.25	37.50
359	Litter improvements	28/03/2024		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S			
356	Electricity	28/03/2024		Lloyds Bank Treasur	0292276130	Maesgwyn CC - Electric	EDF Energy	L	257.25	12.86	270.11
374	Centre Cleaning	29/03/2024		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestics	X			
375	Centre Cleaning	29/03/2024		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestics	X			
397	Audit Fees	31/03/2024		Lloyds Bank Treasur		VAT Correction	Internal Audit	S		84.67	84.67
389	Office Equipment/Stationary	31/03/2024		Lloyds Bank Treasur		VAT Correction	Viking Office UK Limited	S		18.89	18.89
393	Playground SLA	31/03/2024		Lloyds Bank Treasur		VAT Correction	Wrexham County Borough	S		1,412.70	1,412.70
401	Litter improvements	31/03/2024		Lloyds Bank Treasur		VAT Correction	Wrexham County Borough	S		47.33	47.33
403	Litter improvements	31/03/2024		Lloyds Bank Treasur		VAT Correction	Wrexham County Borough	S		47.33	47.33

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
387	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		46.58	46.58
391	Repairs/Maintenance	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Cambria Maintenance Serv	S		121.51	121.51
395	School Crossings	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		458.00	458.00
399	Locum Salary	31/03/2024		Lloyds Bank Treasuri		VAT Correction	LGRC Associates Limited	S		98.04	98.04
419	Playground SLA	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		436.79	436.79
405	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		47.33	47.33
407	Litter improvements	31/03/2024		Lloyds Bank Treasuri		vat	Wrexham County Borough	S		47.33	47.33
409	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		47.33	47.33
411	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		47.33	47.33
413	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		47.33	47.33
415	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		47.33	47.33
417	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	S		47.33	47.33
398	Audit Fees	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Internal Audit	X	-84.67		-84.67
390	Office Equipment/Stationary	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Viking Office UK Limited	X	-18.89		-18.89
394	Playground SLA	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-1,412.70		-1,412.70
420	Playground SLA	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-436.79		-436.79
402	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
404	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
406	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
408	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
410	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
412	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
414	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
416	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
418	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-47.33		-47.33
388	Litter improvements	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-46.58		-46.58
392	Repairs/Maintenance	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Cambria Maintenance Serv	X	-121.51		-121.51
396	School Crossings	31/03/2024		Lloyds Bank Treasuri		VAT Correction	Wrexham County Borough	X	-458.00		-458.00
400	Locum Salary	31/03/2024		Lloyds Bank Treasuri		VAT Correction	LGRC Associates Limited	X	-98.04		-98.04
Total									27,935.37	4,849.06	32,784.43