

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
307	Sage Payroll	01/02/2024		Lloyds Bank Treasur	C00145331	Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
325	IT Software Licence	02/02/2024		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	4.90	0.98	5.88
334	IT Software Licence	02/02/2024		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	20.60	4.12	24.72
323	Clerk's Salary	05/02/2024		Lloyds Bank Treasur		Salary	LGRC Associates Limited	S	5,659.01	1,131.80	6,790.81
313	Christmas Lights	06/02/2024		Lloyds Bank Treasur	12581	Christmas Market & Winter Fes	SR Electrical & Security	S	166.00	33.20	199.20
315	ILCA Course	06/02/2024		Lloyds Bank Treasur	QL204655-1	Helen McCarthy ILCA SLCC	Helen McCarthy	S	120.00	24.00	144.00
348	Clerk's Salary	06/02/2024		Lloyds Treasurers Ac		Salary	LGRC Associates Limited	S	490.22	98.05	588.27
333	Employer On-Costs	06/02/2024		Lloyds Bank Treasur		HMRC	HMRC	X	51.02		51.02
332	Employer On-Costs	06/02/2024		Lloyds Bank Treasur		HMRC	HMRC	X	54.50		54.50
332	Community Agent on-costs	06/02/2024		Lloyds Bank Treasur		HMRC	HMRC	X	12.45		12.45
333	Community Agent on-costs	06/02/2024		Lloyds Bank Treasur		HMRC	HMRC	X	12.45		12.45
326	Clerk's Salary	07/02/2024		Lloyds Bank Treasur		Salary	LGRC Associates Limited	S	1,318.90	263.78	1,582.68
340	Advice Service	08/02/2024		Lloyds Bank Treasur		Advice service	Caia Park Partnership Ltd	X	3,471.50		3,471.50
328	Office Equipment/Stationary	12/02/2024		Lloyds Bank Treasur		Stationary	Viking Office UK Limited	S	26.91	5.38	32.29
347	Clerk's Salary	12/02/2024		Lloyds Bank Treasur		Karen Benfield	Karen Benfield	X	463.87		463.87
335	Employer On-Costs	14/02/2024		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	123.62		123.62
336	Employer On-Costs	14/02/2024		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	124.12		124.12
345	Centre Cleaning	15/02/2024		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestic	X	306.00		306.00
344	Centre Cleaning	15/02/2024		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestic	X	306.00		306.00
342	Employer On-Costs	20/02/2024		Lloyds Bank Treasur		HMRC	HMRC	X	68.30		68.30
343	Employer On-Costs	20/02/2024		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	697.71		697.71
342	Community Agent on-costs	20/02/2024		Lloyds Bank Treasur		HMRC	HMRC	X	15.60		15.60
346	School Crossings	23/02/2024		Lloyds Bank Treasur		Wrexham CBC School Crossing	Wrexham County Borough	X	1,499.75		1,499.75
330	Cleaner Salary	25/02/2024		Lloyds Bank Treasur		Salary	Gaynor Williams	X	294.84		294.84
331	Community Agent Wages	25/02/2024		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	786.24		786.24
329	Assistant Clerk	25/02/2024		Lloyds Bank Treasur		Salary	Helen McCarthy	X	1,094.49		1,094.49
324	Electricity	28/02/2024		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	276.19	13.81	290.00
349	CCTV	29/02/2024		Lloyds Bank Treasur	7060914392-1001	CCTV System LOCH	Vodafone Limited	S	31.25	6.25	37.50
Total									17,514.60	1,585.00	19,099.60