

# Offa Community Council

10 March 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Centre Cleaning	04/10/2023		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestics	X	340.00		340.00
162	Employer On-Costs	05/10/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
184	Litter improvements	10/10/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
170	Misc charges	18/10/2023		Lloyds Bank Treasur		Remembrance items wreaths	SP & CC Vale	X	43.97		43.97
169	Heating	23/10/2023		Lloyds Bank Treasur		Maesgwyn CC - Gas	Corona Energy	L	48.83	2.44	51.27
161	IT Software Licence	25/10/2023		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	4.90	0.98	5.88
165	Clerk's Salary	25/10/2023		Lloyds Bank Treasur		Salary	Rebecca AP Gwyn	X	1,820.17		1,820.17
163	Admin Officer Salary	25/10/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	969.69		969.69
166	Cleaner Salary	25/10/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	267.81		267.81
167	Employer On-Costs	25/10/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	1,234.88		1,234.88
164	Community Agent Wages	25/10/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	714.16		714.16
172	Centre Cleaning	25/10/2023		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestics	X	306.00		306.00
173	Centre Cleaning	25/10/2023		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestics	X	306.00		306.00
168	Woodwork SLA	25/10/2023		Lloyds Bank Treasur		Woodwork SLA - Little Vawno	Woodwork	X	1,122.00		1,122.00
276	Employer On-Costs	25/10/2023		Lloyds Bank Treasur		HMRC	HMRC	X	653.46		653.46
276	Community Agent on-costs	25/10/2023		Lloyds Bank Treasur		HMRC	HMRC	X	16.57		16.57
174	IT Software Licence	25/10/2023		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	20.60	4.12	24.72
175	IT Software Licence	25/10/2023		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	20.60	4.12	24.72
176	IT Software Licence	25/10/2023		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	66.67	13.33	80.00
171	Electricity	30/10/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	225.80	11.29	237.09
232	Electricity	31/10/2023		Lloyds Bank Treasur	0292276130	Maesgwyn CC - Electric	EDF Energy	L	240.99	12.05	253.04
178	CCTV	31/10/2023		Lloyds Bank Treasur	706091	Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
<b>Total</b>									<b>8,709.18</b>	<b>105.54</b>	<b>8,814.72</b>