

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206	Sage Payroll	04/11/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
202	Football	09/11/2023		Lloyds Bank Treasur		Offa football in the Community	Brickfield Rangers	X	240.00		240.00
278	Litter improvements	10/11/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
201	Misc Expenses	14/11/2023		Lloyds Bank Treasur	4404	Window cleaning	The Wrexham Window Clei	X	80.00		80.00
204	IT Software Licence	16/11/2023		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	20.60	4.12	24.72
205	IT Software Licence	16/11/2023		Lloyds Bank Treasur		Office 365 licence	Derwen Computers	S	4.90	0.98	5.88
210	Printer/Printing	16/11/2023		Lloyds Bank Treasur	5665	Community Newsletter	Essentials MAG Limited	S	385.00	77.00	462.00
235	Repairs/Maintenance	16/11/2023		Lloyds Bank Treasur		LOCH Repairs & Maintenance	Cambria Maintenance Serv	S	231.18	46.24	277.42
234	Boiler Service	16/11/2023		Lloyds Bank Treasur		LOCH Repairs & Maintenance	Cambria Maintenance Serv	S	40.00	8.00	48.00
233	Electrical Survey/Repairs	16/11/2023		Lloyds Bank Treasur		LOCH Repairs & Maintenance	Cambria Maintenance Serv	S	239.02	47.80	286.82
237	Youth SLA	16/11/2023		Lloyds Bank Treasur		Open Access Youth Service Qtr	Caia Park Partnership Ltd	X	7,270.79		7,270.79
229	Centre Cleaning	16/11/2023		Lloyds Bank Treasur		BELLEVUE CLEANING	AJ Domestic	X	272.00		272.00
230	Centre Cleaning	16/11/2023		Lloyds Bank Treasur		Maesgwyn CLEANING	AJ Domestic	X	272.00		272.00
236	Football	16/11/2023		Lloyds Bank Treasur		Offa football in the Community	Brickfield Rangers	X	240.00		240.00
280	Community Agent on-costs	16/11/2023		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	X	32.00		32.00
280	Community Agent on-costs	16/11/2023		Lloyds Bank Treasur		AnnMarie Mileage and Expense	AnnMarie Ruscoe	S	14.30	2.86	17.16
238	Misc charges	16/11/2023		Lloyds Bank Treasur		Rebecca Ap Gwyn Expenses	Rebecca AP Gwyn	S	13.33	2.67	16.00
238	Misc charges	16/11/2023		Lloyds Bank Treasur		Rebecca Ap Gwyn Expenses	Rebecca AP Gwyn	S	49.29	9.86	59.15
238	Office Equipment/Stationary	16/11/2023		Lloyds Bank Treasur		Rebecca Ap Gwyn Expenses	Rebecca AP Gwyn	S	7.92	1.58	9.50
281	Misc Expenses	16/11/2023		Lloyds Bank Treasur		Rebecca Ap Gwyn Expenses	Rebecca AP Gwyn	S	20.41	4.08	24.49
279	Misc Expenses	16/11/2023		Lloyds Bank Treasur		Parciau New Toilet Seat	Helen McCarthy	S	9.99	2.00	11.99
282	Misc Expenses	20/11/2023		Lloyds Bank Treasur	4405	Relief Cleaner - LOCH	Luke O'Connor House Resc	X	90.00		90.00
314	Newsletter and Communication	22/11/2023		Lloyds Bank Treasur	666628202	Community Newsletter	S & G Stephens & George I	X	1,033.97		1,033.97
284	Admin Officer Salary	24/11/2023		Lloyds Bank Treasur		Salary	Helen McCarthy	X	1,537.72		1,537.72
283	Cleaner Salary	24/11/2023		Lloyds Bank Treasur		Salary	Gaynor Williams	X	294.84		294.84
289	Employer On-Costs	24/11/2023		Lloyds Bank Treasur		HMRC	HMRC	X	895.25		895.25
285	Community Agent Wages	24/11/2023		Lloyds Bank Treasur		Salary	AnnMarie Ruscoe	X	786.24		786.24
290	Community Agent on-costs	24/11/2023		Lloyds Bank Treasur		HMRC	HMRC	X	12.45		12.45
286	Clerk's Salary	27/11/2023		Lloyds Bank Treasur		Salary	Rebecca AP Gwyn	X	2,170.19		2,170.19
203	Pensioners Christmas party	27/11/2023		Lloyds Bank Treasur		Wrexham Lager Club Pensione	Christine Griffiths	S	16.23	3.25	19.48
287	Employer On-Costs	27/11/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	1,815.04		1,815.04
288	CCTV	29/11/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
231	Heating	30/11/2023		Lloyds Bank Treasur		Maesgwyn CC - Gas	Corona Energy	L	55.70	2.79	58.49

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								Total	18,436.44	270.44	18,706.88