

Offa Community Council

10 March 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Pensioners Christmas party	05/12/2023		Lloyds Bank Treasur		Wrexham Lager Club Pensioner	Wrexham Lager Sports anc	X	825.00		825.00
228	Christmas Lights	05/12/2023		Lloyds Bank Treasur		Christmas Market & Winter Fes	Fair Event Management Lir	S	3,000.00	600.00	3,600.00
291	Sage Payroll	06/12/2023		Lloyds Bank Treasur		Payroll Licence	Sage Global Services Ltd	S	18.16	3.63	21.79
293	Admin Officer Salary	07/12/2023		Lloyds Bank Treasur	4411	Salary	Helen McCarthy	X	1,043.02		1,043.02
292	Community Agent Wages	07/12/2023		Lloyds Bank Treasur	4412	Salary	AnnMarie Ruscoe	X	786.24		786.24
294	Litter improvements	11/12/2023		Lloyds Bank Treasur		Wrexham Council Offa Area Cle	Wrexham County Borough	S	236.67	47.33	284.00
295	Cleaner Salary	13/12/2023		Lloyds Bank Treasur	4410	Salary	Gaynor Williams	X	294.84		294.84
209	Telephone/broadband	20/12/2023		Lloyds Bank Treasur	WM40521066	Qtr 2 phone/broadband bill	BT	S	812.22	162.44	974.66
208	Heating	21/12/2023		Lloyds Bank Treasur	20440887	Maesgwyn CC - Gas	Corona Energy	L	148.48	7.42	155.90
207	Electricity	28/12/2023		Lloyds Bank Treasur		Maesgwyn CC - Electric	EDF Energy	L	244.08	12.20	256.28
296	CCTV	29/12/2023		Lloyds Bank Treasur		Vodafone Limited	Vodafone Limited	S	31.25	6.25	37.50
338	Employer On-Costs	31/12/2023		Lloyds Bank Treasur		Clwyd Pension	Clwyd Pension	X	550.56		550.56
Total									7,990.52	839.27	8,829.79