

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	05/04/2024		Current	100686222	Receipt - Ist Precept Payment :	Wrexham County Borough	X	6,798.67		6,798.67
1	Staff Costs	02/04/2024	14.24/25 a	Current	March 2024	Payment - Clerk's wages	Bangor on Dee Community	X	-513.60		-513.60
1	Staff Expenses & Training	02/04/2024	14.24/25 a	Current	March 2024	Payment - Clerk's wages	Bangor on Dee Community	X	-44.09		-44.09
2	Subscriptions & Memberships	16/04/2024	14.24/25 a	Current	April 2024	Payment - Data Protection rene	ICO	X	-40.00		-40.00
3	Utilities	16/04/2024	14.24/25 a	Current	April 2024	Payment - Unmetered electricit	Scottish Power Energy Wor	L	-51.81	-2.59	-54.40
4	Utilities	16/04/2024	16th April	Current	April 2024	Payment - 408083311 unmeter	Scottish Power Energy Wor	L	-164.46	-8.22	-172.68
5	Utilities	22/04/2024	16th April 2024	Current	April 2024	Payment - Street lighting Maint	Jones Lighting	S	-687.78	-137.56	-825.34
6	Subscriptions & Memberships	01/04/2024	48. 24/25	Current	May 2024	Payment - Renewal of Member	One Voice Wales	X	-241.00		-241.00
8	Audit & Professional Fees	24/04/2024	48. 24/25	Current	May 2024	Payment - Internal Audit 2023	JDH Business Services Ltd	S	-275.00	-55.00	-330.00
9	Staff Costs	30/04/2024	48. 24/25	Current	April 2024	Payment - Clerk's wages	Bangor on Dee Community	X	-539.28		-539.28
9	Staff Expenses & Training	30/04/2024	48. 24/25	Current	April 2024	Payment - Clerk's wages	Bangor on Dee Community	X	-15.30		-15.30
9	Staff Expenses & Training	30/04/2024	48. 24/25	Current	April 2024	Payment - Clerk's wages	Bangor on Dee Community	X	-47.24		-47.24
14	Other/Miscellaneous	03/04/2024		Current		Payment - Bank Charges	HSBC	X	-5.00		-5.00
Total									4,174.11	-203.37	3,970.74