

Bangor-on-Dee Community Council

25 August 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	05/04/2025		Current	0109347	Receipt - 1st Precept payment	Wrexham County Borough	Z	8,607.00		8,607.00
1	Subscriptions & Memberships	01/04/2025		Current	Monthly subscripti	Payment - Scribe Professional	Scribe - Starboard System	S	-23.00	-4.60	-27.60
2	Other/Miscellaneous	03/04/2025		Current	May 2024	Payment - Bank Charges	HSBC	X	-5.00		-5.00
3	Other/Miscellaneous	15/04/2025		Current	Set up fee	Payment - Scribe Professional	Scribe - Starboard System	S	-199.00	-39.80	-238.80
4	Utilities	15/04/2025		Current		Payment - Unmetered electricit	Scottish Power Energy Wor	L	-51.22	-2.56	-53.78
5	Staff Costs	15/04/2025		Current		Payment - Clerk's wages	Bangor on Dee Community	X	-538.80		-538.80
5	Staff Expenses & Training	15/04/2025		Current		Payment - Clerk's wages	Bangor on Dee Community	S	-14.16	-2.83	-16.99
5	Staff Expenses & Training	15/04/2025		Current		Payment - Clerk's wages	Bangor on Dee Community	X	-20.00		-20.00
5	Staff Expenses & Training	15/04/2025		Current		Payment - Clerk's wages	Bangor on Dee Community	X	-7.10		-7.10
6	Subscriptions & Memberships	24/04/2025		Current	Annual payment	Payment - Data Protection ren	ICO	X	-47.00		-47.00
7	New Streetlights - Abbeygate V	15/04/2025		Current		Payment - Replacement Street	Jones Lighting	S	-3,846.16	-769.23	-4,615.39
8	Grants/Donations	15/04/2025		Current		Payment - Wreath	RBL	Z	-50.00		-50.00
9	Subscriptions & Memberships	15/04/2025		Current		Payment - Renewal of Member	One Voice Wales	Z	-254.00		-254.00
10	Other/Miscellaneous	07/04/2025		Current		Payment - Grass cutting and br	St Dunawds Church	Z	-200.00		-200.00
11	Friar's Field	15/04/2025		Current		Payment - Dog Poop Bags	Councillors	Z	-57.95		-57.95
12	Utilities	15/04/2025		Current	3311	Payment - Unmetered electricit	Scottish Power Energy Wor	L	-164.93	-8.25	-173.18
Total									3,128.68	-827.27	2,301.41