

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Other Income	04/07/2025		Current		Receipt - Annual Lease	Bangor on Dee Anglers Ltd	E	100.00		100.00
28	Staff Costs	21/07/2025		Current	June 2025	Payment - Clerk's wages	Bangor on Dee Community	X	-474.82		-474.82
28	Staff Expenses & Training	21/07/2025		Current	June 2025	Payment - Clerk's wages	Bangor on Dee Community	S	-14.16	-2.83	-16.99
28	Staff Expenses & Training	21/07/2025		Current	June 2025	Payment - Clerk's wages	Bangor on Dee Community	X	-20.00		-20.00
29	Utilities	21/07/2025		Current		Payment - Unmetered electricit	Scottish Power Energy Wor	L	-51.81	-2.59	-54.40
30	Subscriptions & Memberships	15/07/2025		Current	Monthly subscripti	Payment - Scribe Professional	Scribe - Starboard System	S	-23.00	-4.60	-27.60
31	Other/Miscellaneous	03/07/2025		Current	July 2025	Payment - Bank Charges	HSBC	X	-5.00		-5.00
32	Grasscutting	21/07/2025		Current		Payment - Grass cutting aroun	Grass Cutting and mainten.	S	-766.00	-153.20	-919.20
33	Riverside Walk	21/07/2025		Current		Payment - Annual Lease	Wrexham County Borough	E	-100.00		-100.00
34	Utilities	21/07/2025		Current		Payment - 408083311 unmeter	Scottish Power Energy Wor	L	-159.64	-7.98	-167.62
35	Staff Costs	21/07/2025		Current		Payment - Reimbursement to	Nick Amyes	S	-290.83	-58.17	-349.00
36	Friar's Field	21/07/2025		Current		Payment - Reimbursement for	Amazon	S	-29.81	-5.96	-35.77
Total									-1,835.07	-235.33	-2,070.40