

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Staff Expenses & Training	03/06/2024	63.24/25 a	Current	June 2024	Councillor Training Module	One Voice Wales	X	40.00		40.00
16	Subscriptions & Memberships	19/06/2024	63.24/25 a	Current	June 2024	SLCC Membership - new	SLCC	X	120.00		120.00
18	Staff Expenses & Training	19/06/2024	63.24/25 a	Current	8042	Councillor Training Module	One Voice Wales	X	40.00		40.00
19	Staff Expenses & Training	19/06/2024	63.24/25 a	Current	8090	Councillor Training Module	One Voice Wales	X	40.00		40.00
21	Utilities	19/06/2024	63.24/25 a	Current	408083311	Unmetered electricity supply	Scottish Power Energy Wor	L	164.46	8.22	172.68
23	Grants/Donations	17/06/2024	63.24/25	Current		Grant	Bangor on Dee Sports Fielc	X	1,500.00		1,500.00
24	Grants/Donations	17/06/2024	63.24/25	Current		Donations	Presbyterian Church	X	400.00		400.00
25	Grants/Donations	17/06/2024	63.24/25	Current		Donations	St Dunawd's Church	X	200.00		200.00
26	Grants/Donations	17/06/2024	63.24/25	Current		Grant	BODVHMC	X	400.00		400.00
27	Open Spaces	17/06/2024	63.24/25	Current	3159 April and May	Grass cutting around the villagi	Grass Cutting and mainten.	S	714.00	142.80	856.80
27	Open Spaces	17/06/2024	63.24/25	Current	3159 April and May	Grass cutting around the villagi	Grass Cutting and mainten.	S	714.00	142.80	856.80
28	Subscriptions & Memberships	30/06/2024	D/D 6184	Current	Monthly subscripti	Scribe Accounts Lite Subscripti	Scribe - Starboard System	S	12.00	2.40	14.40
29	Other/Miscellaneous	03/06/2024	77.24/25	Current	May 2024	Bank Charges	HSBC	X	5.00		5.00
30	Other/Miscellaneous	24/06/2024	77.24/25	Current	March to May 2024	Hire of Village Hall for Council I	BODVHMC	X	36.00		36.00
31	Staff Costs	30/06/2024	77.24/25	Current	June 2024	Clerk's wages	Bangor on Dee Community	X	442.98		442.98
31	Staff Expenses & Training	30/06/2024	77.24/25	Current	June 2024	Clerk's wages	Bangor on Dee Community	S	14.16	2.83	16.99
31	Staff Expenses & Training	30/06/2024	77.24/25	Current	June 2024	Clerk's wages	Bangor on Dee Community	X	20.00		20.00
Total									4,862.60	299.05	5,161.65