

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------|------------|-----------|---------|--------------------|---------------------------------|---------------------------|----------|-----------|--------|-----------|
| 2 | VAT Refund | 16/05/2024 | | Current | | Receipt - VAT Reclaim | HMRC | X | 919.06 | | 919.06 |
| 3 | Other Income | 22/05/2024 | | Current | | Receipt - Refund - payment m | Scribe - Starboard System | X | 14.40 | | 14.40 |
| 7 | Insurance | 03/05/2024 | 48. 24/25 | Current | May 2024 | Payment - Insurance Renewal | Zurich Municipal | X | -932.50 | | -932.50 |
| 10 | Subscriptions & Memberships | 14/05/2024 | 48. 24/25 | Current | May 2024 | Payment - Scribe Accounts Lite | Scribe - Starboard System | S | -12.00 | -2.40 | -14.40 |
| 11 | Utilities | 21/05/2024 | 48. 24/25 | Current | May 2024 | Payment - Unmetered electricit | Scottish Power Energy Wor | L | -159.17 | -7.96 | -167.13 |
| 12 | Staff Expenses & Training | 14/05/2024 | 48. 24/25 | Current | May 2024 | Payment - Councillor Training f | One Voice Wales | X | -80.00 | | -80.00 |
| 13 | Subscriptions & Memberships | 14/05/2024 | 48. 24/25 | Current | May 2024 | Payment - Website hosting anc | Vision ICT | S | -134.38 | -26.88 | -161.26 |
| 17 | Subscriptions & Memberships | 01/05/2024 | | Current | Monthly subscripti | Payment - Scribe Accounts Lite | Scribe - Starboard System | S | -12.00 | -2.40 | -14.40 |
| 20 | Staff Costs | 31/05/2024 | | Current | | Payment - Clerk's wages | Bangor on Dee Community | X | -593.85 | | -593.85 |
| 20 | Staff Expenses & Training | 31/05/2024 | | Current | | Payment - Clerk's wages | Bangor on Dee Community | X | -22.55 | | -22.55 |
| 20 | Staff Expenses & Training | 31/05/2024 | | Current | | Payment - Clerk's wages | Bangor on Dee Community | S | -14.16 | -2.83 | -16.99 |
| 22 | Other/Miscellaneous | 04/05/2024 | | Current | May 2024 | Payment - Bank Charges | HSBC | X | -5.00 | | -5.00 |
| Total | | | | | | | | | -1,032.15 | -42.47 | -1,074.62 |