

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Other/Miscellaneous	04/05/2025		Current	May 2024	Payment - Bank Charges	HSBC	X	-5.00		-5.00
14	Subscriptions & Memberships	21/05/2025		Current		Payment - SLCC Membership -	SLCC	X	-110.00		-110.00
15	Utilities	20/05/2025		Current		Payment - 408083311 unmeter	Scottish Power Energy Wor	L	-159.64	-7.98	-167.62
16	Grasscutting	20/05/2025		Current	April 2025 cut	Payment - Grass cutting aroun	Grass Cutting and mainten	S	-766.17	-153.23	-919.40
17	Subscriptions & Memberships	01/05/2025		Current	Monthly subscripti	Payment - Scribe Professional	Scribe - Starboard System	S	-23.00	-4.60	-27.60
18	Staff Costs	20/05/2025		Current	April 2025	Payment - Clerk's wages	Bangor on Dee Community	Z	-538.80		-538.80
18	Staff Expenses & Training	20/05/2025		Current	April 2025	Payment - Clerk's wages	Bangor on Dee Community	X	-20.00		-20.00
18	Staff Expenses & Training	20/05/2025		Current	April 2025	Payment - Clerk's wages	Bangor on Dee Community	S	-14.16	-2.83	-16.99
18	Staff Expenses & Training	20/05/2025		Current	April 2025	Payment - Clerk's wages	Bangor on Dee Community	X	-15.20		-15.20
19	Insurance	20/05/2025		Current	1st June 2025 to 3	Payment - Insurance Renewal	Zurich Municipal	X	-731.57		-731.57
20	Communications (Phone, Webs	20/05/2025		Current		Payment - Website hosting anc	Vision ICT	S	-134.38	-26.88	-161.26
Total									-2,517.92	-195.52	-2,713.44