

Bangor-on-Dee Community Council
PAYMENTS (AWAITING AUTHORISATION) LIST

13 January 2026 (2025-2026)

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
69	Grants/Donations	16/12/2025		Current		Room Hire for Community Age	Bangor on Dee Community	X	90.00		90.00
70	National Lottery Grant Friars Fi	03/01/2026		Current		Fruit Tree order for Friars Field	Deborah Vogwell/Tom the	Z	448.00		448.00
71	Subscriptions & Memberships	15/01/2026		Current	Monthly subscriptio	Scribe Professional	Scribe - Starboard System	S	23.00	4.60	27.60
72	Staff Costs	20/01/2026		Current	December 2025 w:	Clerk's wages	Bangor on Dee Community	S	14.16	2.83	16.99
72	Staff Costs	20/01/2026		Current	December 2025 w:	Clerk's wages	Bangor on Dee Community	Z	583.80		583.80
72	Staff Costs	20/01/2026		Current	December 2025 w:	Clerk's wages	Bangor on Dee Community	Z	4.20		4.20
72	Staff Costs	20/01/2026		Current	December 2025 w:	Clerk's wages	Bangor on Dee Community	Z	2.95		2.95
72	Staff Costs	20/01/2026		Current	December 2025 w:	Clerk's wages	Bangor on Dee Community	Z	4.50		4.50
72	Staff Costs	20/01/2026		Current	December 2025 w:	Clerk's wages	Bangor on Dee Community	Z	20.00		20.00
73	National Lottery Grant Friars Fi	09/01/2026		Current		Trees, stakes and and ties for f	Heathwood Nurseries Ltd	S	965.00	193.00	1,158.00
								Total	2,155.61	200.43	2,356.04

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____