

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

26 August 2025 (2025-2026)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Riverside Walk	21/07/2025		Current		Annual Lease	Wrexham County Borough	E	100.00		100.00
34	Utilities	21/07/2025		Current		408083311 unmetered electrici	Scottish Power Energy Wor	L	159.64	7.98	167.62
35	Staff Costs	21/07/2025		Current		Reimbursement to Councillor f	Nick Amyes	S	290.83	58.17	349.00
36	Friar's Field	21/07/2025		Current		Reimbursement for purchase o	Amazon	S	29.81	5.96	35.77
37	Other/Miscellaneous	03/08/2025		Current	August 2025	Bank Charges	HSBC	X	5.00		5.00
37	Other/Miscellaneous	03/08/2025		Current	August 2025	Bank Charges	HSBC	X	1.50		1.50
37	Other/Miscellaneous	03/08/2025		Current	August 2025	Bank Charges	HSBC	X	0.83		0.83
38	Staff Costs	11/08/2025		Current	July 2025	Clerk's wages	Bangor on Dee Community	X	511.86		511.86
38	Staff Expenses & Training	11/08/2025		Current	July 2025	Clerk's wages	Bangor on Dee Community	X	20.00		20.00
38	Staff Expenses & Training	11/08/2025		Current	July 2025	Clerk's wages	Bangor on Dee Community	S	14.16	2.83	16.99
38	Staff Expenses & Training	11/08/2025		Current	July 2025	Clerk's wages	Bangor on Dee Community	S	24.15	4.83	28.98
38	Staff Expenses & Training	11/08/2025		Current	July 2025	Clerk's wages	Bangor on Dee Community	S	5.66	1.13	6.79
38	Staff Expenses & Training	11/08/2025		Current	July 2025	Clerk's wages	Bangor on Dee Community	Z	4.00		4.00
39	Grasscutting	11/08/2025		Current	July cut	Grass cutting around the village	Grass Cutting and mainten	S	766.00	153.20	919.20
40	Subscriptions & Memberships	15/08/2025		Current		Monthly subscription	Scribe Professional	S	23.00	4.60	27.60
41	Utilities	11/08/2025		Current	1st July to 1st Aug	408083311 unmetered electrici	Scottish Power Energy Wor	L	164.93	8.25	173.18
42	Friar's Field	28/08/2025		Current		Reimbursement to Councillor f	Amazon	S	28.32	5.67	33.99
43	New Streetlights - Abbeygate V	28/08/2025		Current		Replacement of 3 lanterns and	Jones Lighting	S	11,538.48	2,307.69	13,846.17
								Total	13,688.17	2,560.31	16,248.48

Prepared by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____

Approved by: _____

Name and Role

Date: _____