

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

9 December 2025 (2025-2026)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Audit & Professional Fees	16/12/2025		Current		Payroll provider	D M Business Services	X	120.00		120.00
65	Staff Costs	16/12/2025		Current	November 2025 w:	Clerk's wages	Bangor on Dee Community	Z	500.40		500.40
65	Staff Expenses & Training	16/12/2025		Current	November 2025 w:	Clerk's wages	Bangor on Dee Community	Z	20.00		20.00
65	Staff Expenses & Training	16/12/2025		Current	November 2025 w:	Clerk's wages	Bangor on Dee Community	S	14.16	2.83	16.99
66	Subscriptions & Memberships	15/12/2025		Current	Monthly subscriptio	Scribe Professional	Scribe - Starboard System	S	23.00	4.60	27.60
67	Other/Miscellaneous	16/12/2025		Current		Hire of Village Hall for Council	BODVHMC	E	48.00		48.00
68	Riverside Walk	16/12/2025		Current		Clearing vegetation and fallen t	All Things Trees	S	380.00	76.00	456.00
								Total	1,105.56	83.43	1,188.99

Prepared by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role

Approved by: _____ Date: _____

Name and Role