

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

16 December 2024 (2024 - 2025)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
69	Other/Miscellaneous	03/12/2024		Current	November 2024	Bank Charges	HSBC	X	5.00		5.00
70	Subscriptions & Memberships	15/12/2024		Current	Monthly subscriptio	Scribe Accounts Lite Subscriptio	Scribe - Starboard System	S	12.00	2.40	14.40
71	Staff Costs	18/12/2024		Current	November wages	Clerk's wages	Bangor on Dee Community	E	436.56		436.56
71	Staff Expenses & Training	18/12/2024		Current	November wages	Clerk's wages	Bangor on Dee Community	E	20.00		20.00
71	Staff Expenses & Training	18/12/2024		Current	November wages	Clerk's wages	Bangor on Dee Community	S	16.73	3.35	20.08
71	Staff Expenses & Training	18/12/2024		Current	November wages	Clerk's wages	Bangor on Dee Community	S	14.16	2.83	16.99
72	Subscriptions & Memberships	02/12/2024		Current		Microsoft 365 renewal	Microsoft	S	66.66	13.33	79.99
73	Staff Expenses & Training	18/12/2024		Current	Module 5	Councillor Training Module	One Voice Wales	E	40.00		40.00
74	Other/Miscellaneous	18/12/2024		Current	October to Decem	Hire of Village Hall for Council	BODVHMC	X	36.00		36.00
75	Utilities	18/12/2024		Current	November to Dece	Unmetered electricity supply	Scottish Power Energy Wor	L	159.17	7.96	167.13
Total									806.28	29.87	836.15