

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

11 March 2025 (2024 - 2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Other/Miscellaneous	06/03/2025		Current	May 2024	Bank Charges	HSBC	X	5.00		5.00
88	Subscriptions & Memberships	15/03/2025		Current	Monthly subscripti	Scribe Accounts Lite Subscripti	Scribe - Starboard System	S	12.00	2.40	14.40
89	Utilities	19/03/2025		Current		Unmetered electricity supply	Scottish Power Energy Wor	L	149.06	7.45	156.51
90	Staff Costs	19/03/2025		Current	February 2025	Clerk's wages	Bangor on Dee Community	X	471.45		471.45
90	Staff Expenses & Training	19/03/2025		Current	February 2025	Clerk's wages	Bangor on Dee Community	X	20.00		20.00
90	Staff Expenses & Training	19/03/2025		Current	February 2025	Clerk's wages	Bangor on Dee Community	S	14.16	2.83	16.99
Total									671.67	12.68	684.35