

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

| Vouche       | Code                             | Date       | Minute | Bank    | Payment Ref.       | Description                      | Supplier                  | VAT Type | Net             | VAT           | Total           |
|--------------|----------------------------------|------------|--------|---------|--------------------|----------------------------------|---------------------------|----------|-----------------|---------------|-----------------|
| 74           | Staff Costs                      | 17/02/2026 |        | Current | January 2026 wagi  | Clerk's wages                    | Bangor on Dee Community   | E        | 472.60          |               | 472.60          |
| 74           | Staff Expenses & Training        | 17/02/2026 |        | Current | January 2026 wagi  | Clerk's wages                    | Bangor on Dee Community   | E        | 20.00           |               | 20.00           |
| 74           | Staff Expenses & Training        | 17/02/2026 |        | Current | January 2026 wagi  | Clerk's wages                    | Bangor on Dee Community   | S        | 14.16           | 2.83          | 16.99           |
| 75           | Subscriptions & Memberships      | 15/02/2026 |        | Current | Monthly subscripti | Scribe Professional              | Scribe - Starboard System | S        | 23.00           | 4.60          | 27.60           |
| 76           | General Reserve                  | 21/01/2026 |        | Current |                    | Repair of boundary fence         | Emmerson Landscapes       | S        | 485.00          | 97.00         | 582.00          |
| 77           | National Lottery Grant Friars Fi | 21/01/2026 |        | Current |                    | Plant Fruit trees and shelter be | Emmerson Landscapes       | S        | 860.00          | 172.00        | 1,032.00        |
| 78           | Other/Miscellaneous              | 03/01/2026 |        | Current |                    | Bank Charge                      | HSBC                      | Z        | 0.47            |               | 0.47            |
| 79           | Utilities                        | 17/02/2026 |        | Current | 01/10/2025 to 31/  | Unmetered electricity supply     | SSE Energy Solutions      | L        | 507.65          | 25.38         | 533.03          |
| <b>Total</b> |                                  |            |        |         |                    |                                  |                           |          | <b>2,382.88</b> | <b>301.81</b> | <b>2,684.69</b> |

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role*