

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

10 August 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
26	Utilities	21/07/2026		Current	01/06/26 - 30/06/26	Unmetered Supply - AGR40470	SSE Energy Solutions	L	95.51	4.78	100.29
27	Subscriptions & Memberships	01/08/2026		Current	Monthly Subscripti	Scribe Professional	Scribe - Starboard System	S	23.00	4.60	27.60
29	Staff Costs	18/08/2026		Current	July Wages	Clerk's wages	Bangor on Dee Community	Z	465.12		465.12
29	Staff Expenses & Training	18/08/2026		Current	July Wages	Clerk's wages	Bangor on Dee Community	S	7.50	1.50	9.00
29	Staff Expenses & Training	18/08/2026		Current	July Wages	Clerk's wages	Bangor on Dee Community	Z	20.00		20.00
28	Grasscutting	18/08/2026		Current	June 2026	Grass cutting around the villagi	Grass Cutting and mainten.	S	656.71	131.34	788.05
31	Grasscutting	18/08/2026		Current	July 2026	Grass cutting around the villagi	Grass Cutting and mainten.	S	656.71	131.34	788.05
30	Riverside Walk	18/08/2026		Current		Annual Lease	Wrexham County Borough	E	100.00		100.00
32	Pride in Place	18/08/2026		Current		Picnic Benches (Pride in Place)	NBB Recycled Furniture	S	1,521.00	304.20	1,825.20
Total									3,545.55	577.76	4,123.31

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role