

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

12 October 2026 (2026-2027)

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
41	24/09/2026		Current	01/08/26 - 31/08/	Unmetered Supply - AGR40470	SSE Energy Solutions	L	116.19	5.81	122.00
42	01/10/2026		Current	Monthly Subscripti	Scribe Professional	Scribe - Starboard System	S	23.00	4.60	27.60
50	20/10/2026		Current	Grant to Wrexham	Grant	Bangor on Dee Community	Z	540.00		540.00
49	20/10/2026		Current	Friars field grant ft	Reimbursement to Councillor ft	Amazon	Z	271.16		271.16
45	20/10/2026		Current	September Wages	Clerk's wages	Bangor on Dee Community	Z	574.56		574.56
47	20/10/2026		Current		Payroll provider	D M Business Services	X	60.00		60.00
46	20/10/2026		Current	July, Sept, Oct anc	Hire of Village Hall for Council	BODYHWC	E	48.00		48.00
48	20/10/2026		Current		Defibrillator and Cabinet - Pride	British Heart Foundation	S	1,349.99	270.00	1,619.99
45	20/10/2026		Current	September Wages	Clerk's wages	Bangor on Dee Community	S	7.50	1.50	9.00
45	20/10/2026		Current	September Wages	Clerk's wages	Bangor on Dee Community	Z	20.00		20.00
44	20/10/2026		Current	September 2026	Grass cutting around the village	Grass Cutting and mainten.	S	656.71	131.34	788.05
43	20/10/2026		Current		Planters (Pride in Place)	NBB Recycled Furniture	S	1,836.00	367.20	2,203.20
Total								5,503.11	780.45	6,283.56

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role