

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

08 September 2026 (2026-2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
33	Utilities	21/08/2026		Current	01/07/2026 - 31/0	Unmetered Supply - AGR40470	SSE Energy Solutions	L	102.48	5.12	107.60
34	Subscriptions & Memberships	01/09/2026		Current	Monthly subscripti	Scribe Professional	Scribe - Starboard System	S	23.00	4.60	27.60
36	Staff Costs	15/09/2026		Current	August Wages	Clerk's wages	Bangor on Dee Community	Z	437.76		437.76
36	Staff Expenses & Training	15/09/2026		Current	August Wages	Clerk's wages	Bangor on Dee Community	S	7.50	1.50	9.00
38	Grants/Donations	15/09/2026		Current	Grant to Village H	Grant	Bangor on Dee Community	Z	400.00		400.00
36	Staff Expenses & Training	15/09/2026		Current	August Wages	Clerk's wages	Bangor on Dee Community	Z	20.00		20.00
37	Communications (Phone, Webs	15/09/2026		Current	Due by 1st Oct 26	Website Hosting	Vision ICT	S	50.00	10.00	60.00
35	Grasscutting	15/09/2026		Current	August 2026	Grass cutting around the villag	Grass Cutting and mainten	S	656.71	131.34	788.05
39	Pride in Place	15/09/2026		Current		Bench (Pride in Place)	NBB Recycled Furniture	S	481.50	96.30	577.80
Total									2,178.95	248.86	2,427.81

Prepared by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role

Approved by: _____

Date: _____

Name and Role