

Coedpoeth Community Council
Direct Debits/Invoices - Paid during March-24
Council Meeting: Tuesday 9th April 2024
Report Number: 2

Cost centre	Date	Invoice #	Supplier	Details	Amount	VAT	Total	Status	Type	Payment Date
General Administration										
	22/02/2024	M007 ZB	BT	Telephone/Internet - Public	31.96	6.39	38.35	Paid	D/D	06/03/2024
	22/02/2024	M008 OG	BT	Telephone/Internet - Office	31.96	6.39	38.35	Paid	D/D	06/03/2024
	08/03/2024		Hiscox	Monthly insurance	407.62	0.00	407.62	Paid	D/D	08/03/2024
	19/03/2024		Jackson	Monthly Fee - CCTV/Fire Alarm	272.04	54.41	326.45	Paid	D/D	19/03/2024
					<u>743.58</u>	<u>67.19</u>	<u>810.77</u>			
Staff	None				0.00	0.00	0.00			
Democracy	None				0.00	0.00	0.00			
Banking	15/03/2024		Unity Trust Bank PLC	Cash/Cheque Handling (05.12.23 - 04.03.24)	8.40	0.00	8.40	Paid	D/D	28/03/2024
	31/03/2024		Unity Trust Bank PLC	Bank charges	31.95	0.00	31.95	Paid	D/D	31/03/2024
					<u>40.35</u>	<u>0.00</u>	<u>40.35</u>			
Environmental/ Community	None				0.00	0.00	0.00			
Property										
	06/03/2024	7060800	British Gas	Caretakers Electricity - 09.02.24 - 06.03.24	79.84	3.99	83.83	Paid	D/D	20/03/2024
	08/03/2024	7076347	British Gas	Lodge Electricity - 08.02.24 - 08.03.24	116.53	5.83	122.36	Paid	D/D	22/03/2024
	21/03/2024		Engie	Gas - Library Feb-24	863.03	172.61	1,035.64	Paid	D/D	21/03/2024
	21/03/2024		Engie	Gas - Hall Feb 24	412.97	20.65	433.62	Paid	D/D	21/03/2024
	19/03/2024		SmartestEnergy	Monthly D/D Hall Electricity	127.00	0.00	127.00	Paid	D/D	20/03/2024
	19/03/2024		SmartestEnergy	Monthly D/D Library Electricity	421.00	0.00	421.00	Paid	D/D	20/03/2024
	17/03/2024	211822627	Utility Warehouse	Energy - Caretakers' Flats	-650.86	-32.55	-683.41	Received	D/D	28/03/2024
	09/03/2024	212965185	Utility Warehouse	Gas - Hall/Library	1,649.74	86.98	1,736.72	Paid	D/D	28/03/2024
					<u>3,019.25</u>	<u>257.51</u>	<u>3,276.76</u>			
Prepaid Card	None									
Footway Lighting										
	14/03/2024	42978063	Opus Corporate	Street Light Electricity February-24	1,523.89	304.78	1,828.67	Paid	D/D	25/03/2024
				Total	<u>5,327.07</u>	<u>629.48</u>	<u>5,956.55</u>			

Approved by:

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