

Coedpoeth Community Council  
 Direct Debits/Invoices/Prepaid Card - Paid during Aug-24  
 Council Meeting: Tuesday 10th September 2024  
 Report Number: 2

Cost centre	Date	Invoice #	Supplier	Details	Amount	VAT	Total	Status	Type	Payment Date
<b>General Administration</b>										
	20/07/2024	M013 9J	BT	Telephone/Internet - Public	35.67	7.13	42.80	Paid	D/D	05/08/2024
	20/07/2024	M012 KE	BT	Telephone/Internet - Office	35.67	7.13	42.80	Paid	D/D	05/08/2024
	12/08/2024	04240-36336050	Canva	Canva Pro Subscription	99.99	0.00	99.99	Paid	CARD	12/08/2024
	24/08/2024	3258431488	Go Daddy	Microsoft 365 - Monthly subscription	16.14	3.23	19.37	Paid	CARD	24/08/2024
	08/08/2024	N/A	Hiscox	Monthly insurance	407.62	0.00	407.62	Paid	D/D	08/08/2024
	13/08/2024	N/A	ICO	ICO - Annual Fee	35.00	0.00	35.00	Paid	D/D	13/08/2024
	19/08/2024	N/A	Jackson	Monthly Fee - CCTV/Fire Alarm	272.04	54.41	326.45	Paid	D/D	19/08/2024
	24/08/2024	6386007611436520000	Microsoft	Microsoft 365 subscription	66.66	13.33	79.99	Paid	CARD	24/08/2024
					<u>968.79</u>	<u>85.23</u>	<u>1,054.02</u>			
<b>Staff</b>	None				0.00	0.00	0.00			
<b>Democracy</b>	None				0.00	0.00	0.00			
<b>Banking</b>	22/08/2024	N/A	Equals Money	Equals Prepaid Card - Topup	300.00	0.00	300.00	Paid	BACS	19/08/2024
<b>Environmental/ Community</b>	None				0.00	0.00	0.00			
<b>Property</b>										
	22/08/2024	2223260355	Amazon	Refund re: bleach	-9.73	-1.95	-11.68	Received	CARD	24/08/2024
	09/08/2024	8405288	British Gas	Caretakers Electricity - 06.07.24 - 05.08.24	118.37	5.92	124.29	Paid	D/D	23/08/2024
	08/08/2024	8396917	British Gas	Lodge Electricity - 08.07.24 - 07.08.24	90.98	4.55	95.53	Paid	D/D	22/08/2024
	08/08/2024	1-01386151	Engie	Gas - Library July-24	234.59	11.73	246.32	Paid	D/D	23/08/2024
	08/08/2024	1-01386150	Engie	Gas - Hall July 24	126.92	6.35	133.27	Paid	D/D	23/08/2024
	15/08/2024	N/A	SmartestEnergy	Refund re: Library Electricity	-1,370.68	0.00	-1,370.68	Received	D/D	15/08/2024
	19/08/2024	N/A	SmartestEnergy	Monthly D/D Hall Electricity	127.00	0.00	127.00	Paid	D/D	19/08/2024
	19/08/2024	N/A	SmartestEnergy	Monthly D/D Library Electricity	344.00	0.00	344.00	Paid	D/D	19/08/2024
	12/06/2024	2136	Steve Pugh	Grave Tests	250.00	0.00	250.00	Paid	BACS	30/08/2024
	26/08/2024	90	The Big Tree Company	Cemetery Maintenance - Aug 24	3,120.00	0.00	3,120.00	Paid	BACS	30/08/2024
	01/08/2024	96992689	WCBC	Rates - Lodge	109.77	0.00	109.77	Paid	D/D	05/08/2024
	01/08/2024	54178410	WCBC	Business Rates - Hall	541.00	0.00	541.00	Paid	D/D	12/08/2024
	01/08/2024	54174034	WCBC	Business Rates - Library	343.00	0.00	343.00	Paid	D/D	12/08/2024
					<u>4,025.22</u>	<u>26.60</u>	<u>4,051.82</u>			
<b>Prepaid Card</b>	None				0.00	0.00	0.00			
<b>Capital Spend</b>	None				0.00	0.00	0.00			
<b>Footway Lighting</b>	19/08/2024	43154579	Opus Corporate	Street Light Electricity Jul-24	1,366.98	273.40	1,640.38	Paid	D/D	29/08/2024
				<b>Total</b>	<u>6,660.99</u>	<u>385.23</u>	<u>7,046.22</u>			

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