

Coedpoeth Community Council
Invoices awaiting payment
Council Meeting: Tuesday 10th September 2024
Report Number: 1

Cost centre	Date	Invoice #	Supplier	Details	Amount	VAT	Total	Status	Type	Payment Date
General Administration	22/08/2024	N/A	Vicky Bolton	Expenses: Eye Test	25.00	0.00	25.00	Due	BACS	11/09/2024
Staff	31/08/2024	INV-0402	TFD Accountancy	Accountancy - Jul 24	424.44	0.00	424.44	Due	BACS	11/09/2024
	31/08/2024	INV-0403	TFD Accountancy	Accountancy - Aug 24	521.14	0.00	521.14	Due	BACS	11/09/2024
					945.58	0.00	945.58			
Democracy	None				0.00	0.00	0.00			
Banking	None				0.00	0.00	0.00			
Environmental/ Community	None				0.00	0.00	0.00			
Property	01/08/2024	1640694	Ash Waste	Waste Collection - Cemetery	139.30	27.86	167.16	Due	BACS	11/09/2024
	01/09/2024	1661309	Ash Waste	Waste Collection - Library	232.08	46.42	278.50	Due	BACS	11/09/2024
	01/09/2024	1658929	Ash Waste	Waste Collection - Cemetery	116.50	23.30	139.80	Due	BACS	11/09/2024
	27/08/2024	60970	Ash Waste	Credit re: Container Charges	-53.95	-10.79	-64.74	Due	BACS	11/09/2024
	22/08/2024	N/A	V. Bolton	Expenses: Sander & ROS Sheets	30.81	6.16	36.97	Due	BACS	11/09/2024
					464.74	92.95	557.69			
Capital Spend	20/08/2024	INV-3664317	WCBC	Building Regs Fee	541.67	108.33	650.00	Due	BACS	11/09/2024
Footway Lighting	09/08/2024	INV-10278	Mega Electrical	Faults (Jul-24)	386.87	77.37	464.24	Due	BACS	11/09/2024
				Total	2,363.86	278.65	2,642.51			

Approved by:

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