

Ruabon Community Council Expenditure 31/7/24 to 23/9/24

31Jul2024	Direct Debit (GASKELLS MIDLANDS)	Cemetery Waste	-£160.08
31Jul2024	Direct Debit (GASKELLS MIDLANDS)	Village Hall Waste	-£131.20
01Aug2024	Direct Debit (TESCO MOBILE)	Telephony Costs	-£89.97
02Aug2024	B/P to: Griffiths Hire	Material Machinery	-£48.89
02Aug2024	B/P to: AVOW	Payroll	-£5,836.46
02Aug2024	B/P to: Clerk	CEMETERY LODGE	-£220.00
05Aug2024	B/P to: Moults	Bowling Green	-£3,250.00
12Aug2024	Direct Debit (BRITISH GAS)	Elecetric Pavilion	-£36.13
12Aug2024	Direct Debit (BRITISH GAS)	Electric Village Hall	-£26.97
12Aug2024	B/P to: Equals nee FairFX	Petty Cash	-£200.00
12Aug2024	B/P to: Screwfix	Bolts MUGA	-£6.48
12Aug2024	B/P to: Peter Edwards	WINDOWS 05.08.24	-£10.00
14Aug2024	B/P to: Viking Direct	Stationery	-£294.85
14Aug2024	B/P to: Screwfix	Tools and Material	-£47.07
16Aug2024	S/O to: WCBC	Non Domestic Rates	-£273.00
21Aug2024	Direct Debit (SCOTTISHPOWER)	Non Metered Street Lights	-£476.68
22Aug2024	Direct Debit (BT GROUP PLC)	Broadband	-£43.33
23Aug2024	B/P to: Screwfix	MUGA	-£49.91
23Aug2024	B/P to: Screwfix	MUGA	-£5.49
23Aug2024	B/P to: Screwfix	MUGA	-£9.59
23Aug2024	B/P to: Screwfix	MUGA	-£27.98
27Aug2024	Direct Debit (HAFREN DYFRDWY)	Water Rates Cemetery	-£25.30
27Aug2024	Direct Debit (HAFREN DYFRDWY)	Water Rates Village Hall	-£32.74
29Aug2024	B/P to: Clerk	CEMETERY WEED KILL	-£83.03
30Aug2024	Direct Debit (CURRYS 3353132171)	Lap Top Insurance	-£8.50
30Aug2024	Direct Debit (NEST)	Pension	-£140.14
30Aug2024	Direct Debit (GASKELLS MIDLANDS)	VH Waste	-£153.96
30Aug2024	Direct Debit (GASKELLS MIDLANDS)	Cemetery Waste	-£190.04
30Aug2024	B/P to: Screwfix	MUGA	-£9.59
02Sep2024	Direct Debit (TESCO MOBILE)	Telephony Costs	-£90.52
04Sep2024	B/P to: AVOW	Payroll	-£5,836.46

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09Sep2024	B/P to: Viking Direct	Stationery	-£68.72
09Sep2024	B/P to: Amberol	Replacement Planter paid for by Insurers Venus Foods	-£1,147.20
09Sep2024	B/P to: Snowdonia Fire	Service Fire Alarms and Equipment	-£136.80
09Sep2024	B/P to: PPL PRS	Music Licence	-£564.96
09Sep2024	B/P to: JDH Ltd	Audit Fees	-£660.00
11Sep2024	Direct Debit (BRITISH GAS)	Electricity VH	-£39.78
11Sep2024	Direct Debit (BRITISH GAS)	Electricity Pavilion	-£29.40
16Sep2024	S/O to: WCBC	Non Domestic Rates	-£273.00
17Sep2024	B/P to: Highline Electrica	Repairs Street Lighting	-£661.20
18Sep2024	Direct Debit (SCOTTISHPOWER)	Non Metered Street Lights	-£476.68
23Sep2024	Direct Debit (BT GROUP PLC)	Broad Band	-£43.33
	Total Expenditure		-£21,915.43