

Ruabon Community Council Expenditure 24.09.24 to 15.10.24

25Sep2024	Direct Debit (HAFREN DYFRDWY)	Water Rates VH	-£34.63
25Sep2024	Direct Debit (HAFREN DYFRDWY)	Water Rates Cemetery	-£32.74
25Sep2024	B/P to: Viking Direct	Eye Wash & Plasters	-£32.03
27Sep2024	B/P to: Kent Supplies	Garden of Rest Maintenance	-£60.00
30Sep2024	Direct Debit (CURRYS 3353132171)	Insurance	-£8.50
30Sep2024	Direct Debit (NEST)	Pension	-£140.14
30Sep2024	Direct Debit (GASKELLS MIDLANDS)	Refuse VH	-£10.08
30Sep2024	Direct Debit (GASKELLS MIDLANDS)	Refuse VH	-£113.70
30Sep2024	Direct Debit (GASKELLS MIDLANDS)	Refuse Cemetery	-£134.56
30Sep2024	Manual Credit - Handling Charge	Bank Charges	-£1.20
30Sep2024	Service Charge	Bank Charges	-£31.35
01Oct2024	Direct Debit (S F LTD SEELS)	Street Lighting Loan	-£1,390.63
01Oct2024	Direct Debit (TESCO MOBILE)	Telephony Costs	-£89.97
01Oct2024	B/P to: AVOW	Salaries	-£5,836.46
07Oct2024	B/P to: Snowdonia Fire	Fire Equipment Service	-£276.00
07Oct2024	B/P to: Screwfix	MUGA security requirements	-£22.57
07Oct2024	B/P to: PETER EDWARDS	Window Cleaning October	-£10.00
07Oct2024	B/P to: Viking Direct	Stationery	-£315.40
07Oct2024	B/P to: Griffiths Hire	Maintenance	-£25.90
07Oct2024	B/P to: Highline Electrica	Street Lighting Repairs	-£764.64
09Oct2024	B/P to: Screwfix	PPE	-£216.91
11Oct2024	B/P to: Andrew Dexter	Heating VH - Repairs Boiler	-£372.00
11Oct2024	B/P to: ROSPA	Risk Assessment MUGA	-£498.00
11Oct2024	B/P to: Highline Electrica	Street Lighting Repairs	-£45.00
15Oct2024	Direct Debit (BRITISH GAS)	Gas Costs VH	-£444.48
15Oct2024	Direct Debit (BRITISH GAS)	Gas Costs Pavilion	-£223.57
15Oct2024	Direct Debit (BRITISH GAS)	Electricity Cemetery	-£75.31

Total Expenditure

-£11,205.77