

Ruabon Community Council Expenditure 26/10/24 to 24/11/24

30Oct2024	Direct Debit (CURRYS 3353132171)	Laptop insurance	-£8.50
30Oct2024	B/P to: AVOW	Payroll	-£5,836.46
30Oct2024	B/P to: Colour Supplies	PPE Staff	-£151.98
30Oct2024	B/P to: Slick Stickers	CCTV Notices	-£150.00
30Oct2024	B/P to: Screwfix	Materials re CCTV Notices	-£31.96
31Oct2024	Direct Debit (NEST)	Pension	-£140.14
31Oct2024	Direct Debit (GASKELLS MIDLANDS)	Waste VH	-£126.96
31Oct2024	Direct Debit (GASKELLS MIDLANDS)	Waste Cemetery	-£131.20
31Oct2024	Service Charge	Bank Charges	-£8.70
01Nov2024	Direct Debit (TESCO MOBILE)	Telephony	-£89.97
04Nov2024	B/P to: Highline Electrica	Repairs and Service	-£144.00
04Nov2024	B/P to: Griffiths Hire	Cemtery Consumables	-£44.44
04Nov2024	B/P to: Securcam	CCTV Upgrade	-£2,400.00
04Nov2024	B/P to: Screwfix	Tools	-£41.47
11Nov2024	B/P to: Clerk	POPPY WREATHS	-£69.13
11Nov2024	B/P to: Melissa Ashworth	Christmas Light Switch on	-£163.00
11Nov2024	B/P to: Screwfix	Tools	-£343.97
11Nov2024	B/P to: Highline Electrica	Repairs and Connection Damaged Column	-£1,434.06
13Nov2024	Direct Debit (BRITISH GAS)	Energy Costs	-£64.83
13Nov2024	Direct Debit (BRITISH GAS)	Energy Costs	-£35.29
13Nov2024	Direct Debit (BRITISH GAS)	Energy Costs	-£178.74
15Nov2024	Direct Debit (BRITISH GAS)	Energy Costs	-£28.23
18Nov2024	S/O to: WCBC	Non Domestic Rates	-£273.00
19Nov2024	Direct Debit (SCOTTISHPOWER)	Unmetered Supplies	-£476.68
21Nov2024	Direct Debit (BT GROUP PLC)	Broad Band	-£43.33
	Total Expenditure		-£12,416.04