Date: 05/09/2024

Rhuddlan Town Council

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Time: 14:28

Current Bank A/c

List of Payments made between 01/09/2024 and 30/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2024	Steve Wilson Starling Card	PABT0469	112.86	AR/MK/VS	July Clerk starling spend
12/09/2024	Steve Wilson	PABT0470	105.30		Travel August 2024
12/09/2024	Steve Wilson Starling Card	PABT0471	7.30		Expenses Summer Event
12/09/2024	Zoom Video Communications	PABT0472	15.59	INV268462844	Zoom Charge
12/09/2024	Catalyst Systems (North Wales)	PABT0473	33.60	INV 53662	Resolve laptop issues
12/09/2024	Currys	PABT0474	329.00	CUR2452071447	Cooker Hwb - pay Starling
12/09/2024	Sage & Co	PABT0475	166.20	Ref183500/KLM	166.20
12/09/2024	HSBC UK	DD	8.00	Statement	Bank Charges
12/09/2024	The Rubber Company Limited	PABT0476	223.80	RS-RHU01	Repair Kit for playground
12/09/2024	Gwynedd Engraving	PABT0477	37.00	INV312	Leaving Gift
12/09/2024	Tew Tew Tennau	PABT0478	300.00		Summer Event Entertainment
12/09/2024	Mathew David Roberts	PABT0479	250.00		Summer Event Entertainment
12/09/2024	Karen Turnbull	PABT0480	10.00		Community MArket Refund
12/09/2024	Townsend Supplies Ltd	PABT0481	252.00	INV75478	Cycle Rack for Hwb
12/09/2024	RHUDDLAN TOWN COMMUNITY	PABT0483	150.00	INV193	Community Centre Hire Market S
12/09/2024	Web Studio North Wales	DD	240.00	INV8189	Website and Social Media Mgmt
12/09/2024	Angela Wilkins	PABT0482	96.00	2/9/2024	Hwb Cleaning 27/8 to 20/9
12/09/2024	British Gas	DD	15.34	Bill 8627714	Electricity MUGA
12/09/2024	British Gas	DD	39.63	Bill 8627717	Electricity Hwb
12/09/2024	British Gas	DD	7.60	Bill 86277721	Gar Hwb
12/09/2024	BT	DD	72.37		Broadband Hwb
12/09/2024	Denbighshire County Council	PABT0484	3,240.00	802229403	Youth Services
12/09/2024	Vodafone	DD	14.81		Clerk's Mobile Phone
12/09/2024	NEST Pension	DD	313.92		Clerk Pension
12/09/2024	HMRC	PABT0486	958.96	120PP01122176	PAYE & NI
12/09/2024	Steve Wilson	SO	1,780.11		Salary
12/09/2024	Steve Wilson	PABT0485	207.75		Salary Adjustment
12/09/2024	Viking Offices UK Limited	PABT0487	255.54	13263363W	Filing Cabinet
12/09/2024	Pheonix Security North Wales	PABT0488	107.64	INV 1323	Summer Event Evening Security
12/09/2024	Brian Jackson	PABT0489	1,022.50		Install bike rack&misc Mainten
		Total Payments	10,372.82		