Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/10/2024	British Gas	DD	50.28	Bill 8913339	Electricity MUGA
10/10/2024	British Gas	DD	47.47	Bill 8913341	Electricity Hwb Rhuddlan
10/10/2024	British Gas	DD	34.57	Bill 8913343	Gas Hwb Rhuddlan
10/10/2024	Kings Electrical and Testing	PABT0493	67.85	Inv 10278	Connect Hwb Cooker
10/10/2024	Steve Wilson	PABT0494	87.55	MK/VS	Travel Expenses
10/10/2024	Angela Wilkins	PABT0495	96.00		Cleaning Hwb Rhuddlan
10/10/2024	Mari A Williams Translations	PABT0496	215.51	Invoice 1469	Translations Sept & Oct 2024
10/10/2024	Denbighshire County Council	PABT0497	29,000.00	Inv 802242040	Contribution Rhuddlan Library
10/10/2024	Samaritans Rhyl NE Wales	PABT0498	100.00	Sept Minutes 15b/a	Grant
10/10/2024	Thorncliffe Building Supplies	PABT0499	225.60	Inv 41604664	Top Soill Admiral's Field
10/10/2024	One Voice Wales	PABT0500	40.00	Inv 8611	Training
10/10/2024	Steve Wilson	SO	1,780.11		Salary
10/10/2024	Steve Wilson	PABT0501	207.75		Salary Adjustment
10/10/2024	HMRC	PABT0502	958.96	120PP01122176	PAYE & NI
10/10/2024	NEST Pension	DD	313.92		Pension
10/10/2024	Web Studio North Wales	SO	240.00	Inv 8296	Website & Social Media Mgmt
10/10/2024	Denbigh Rotary Club	PABT0503	20.00		Tickets Mayor Beyond the Gate
10/10/2024	St Marys Church	PABT0504	1,250.00	Sept Mins Item 16b/c	Grant
10/10/2024	Positive action for strokes	PABT0505	1,075.00	Sept Mins Item 16b/d	Grant
10/10/2024	Zoom Video Communications	PABT0506	15.59	INV 272518693	Zoom
10/10/2024	HSBC UK	DD	8.00		Bank Charges
10/10/2024	RHUDDLAN TOWN COMMUNITY	PABT0507	150.00	Inv 199	Hire of CC October Market
10/10/2024	Vodafone	DD	14.81		Clerk's Mobile
10/10/2024	BT	DD	72.37		Broadband Hwb Rhuddlan
10/10/2024	Steve Wilson Starling Card	PABT0509	74.26	MK/VS	Starling Misc Expenses
10/10/2024	UK Debt Management	DD	3,438.40	261665	PWLB Loan Repayment Hwb
10/10/2024	UK Debt Management	DD	2,326.10	670864	PWLB Loan Admirals Path
10/10/2024	Royal British Legion 2024	PABT0508	50.50		Wreaths x 2
10/10/2024	Royal British Legion 2024	PABT0508C	-50.50		Wreaths x 2 increase in cost
10/10/2024	Royal British Legion 2024	PABT0508A	58.00		Wreaths x 2
10/10/2024	Denbighshire County Council	PABT0510	94.50	802247676	Waste collection Hwb
10/10/2024	SLCC Ltd.	PABT0511	288.00	Inv MEM251107-1	membership to Dec 2025

Total Payments 42,350.60