

Time: 08:34

Current Bank A/c

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2024	Glascoed Timber	PABT0525	1,392.00	B34	Hedge cutting and tree trimmin
14/11/2024	Steve Wilson Starling	PABT0512	71.18	MK/VS/JB	Starling Card Expenses
14/11/2024	Steve Wilson	PABT0513	160.65	MK/VS/JB	Travel Expenses
14/11/2024	Steve Wilson	PABT0514	5.25	VS/MK/JB	Batteries Hwb
14/11/2024	Amazon	PABT0515	13.19	GB-2024-158535455	Cable ties for poppies
14/11/2024	Amazon	PABT0516	97.30	GB47D5RRPAE	Pans for Hwb Rhuddlan
14/11/2024	Zoom Video Communications	PABT0517	15.59	INV276571958	Zoom payment
14/11/2024	Triton Media Limited	PABT0518	22.99	118595141-2024-37409	A4 Paper
14/11/2024	Amazon	PABT0519	151.99	131309313	Projector for Hwb
14/11/2024	Steve Wilson	SO	1,780.11		Salary Standing Order
14/11/2024	Steve Wilson	PABT0520	706.01		Salary Adjustment
14/11/2024	NEST Pension	DD	416.51		Pension
14/11/2024	HMRC	PABT0521	1,265.31	120PP01122176	PAYE & NI
14/11/2024	Angela Wilkins	PABT0522	144.00		Hwb Cleaning 22/10 to 26/11
14/11/2024	British Gas	DD	53.71	9210596	Gas Hwb
14/11/2024	BT	DD	72.37		Hwb Broadband
14/11/2024	Vodafone	DD	14.81		Clerk Mobile
14/11/2024	Canda Copying Limited	PABT0523	37.20	475799	Copier Rental 1/11 to 31/1
14/11/2024	Canda Copying Limited	PABT0524	17.26	476189	Copy charge 30/7 to 31/10
14/11/2024	Web Studio North Wales	DD	240.00	8383	Website & SM Mgmt
14/11/2024	Mr D Kynaston	PABT0526	280.00	02368	Signing Writing boards x 2
14/11/2024	HSBC UK	DD	10.00		Bank Charges
14/11/2024	British Gas	DD	96.50	9148884	Electricity MUGA
14/11/2024	British Gas	DD	42.26	9148894	Electricity Hwb
14/11/2024	RHUDDLAN TOWN COMMUNITY	PABT0527	150.00	207	CC Hire November Market
14/11/2024	Denbighshire County Council	PABT0529	5,286.49	802251248	1hr car park subsidy 1/9-31/8
14/11/2024	Sage & Co	PABT0531	94.80	W7298	Payroll charges July to Sept
14/11/2024	PPL PRS Ltd	PABT0533	343.99	SIN2876325	Music Licence for events
14/11/2024	Blachere Illuminations UK Ltd	PABT0534	408.00	SI57985	Delivery of Lights
15/11/2024	Audit Wales	PABT0528	1,358.00	ARINV/011870	2022/23 Audit Fees
15/11/2024	Denbighshire County Council	PABT0530	3,400.00	802249535	CCTV 2024/25
15/11/2024	Mari Williams	PABT0532	165.74	Inv 1480	Translations October 2024
15/11/2024	Vodafone	DD	-14.81		Correction
15/11/2024	Vodafone	DD	18.51		Clerks Phone
Total Payments			18,316.91		