

Time: 16:17

Current Bank A/c

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2024	HMRC	PABT0535	12.60		PAYE & NI Paul Smith back pay
12/12/2024	Paul Smith	PABT0536	50.40		Back pay
12/12/2024	Goodsigns & Print	PABT0537	148.80	INV112000	Civic Sunday programmes
12/12/2024	Tesco Mobile	DD	15.99	134228082735	Clerks Mobile Phone
12/12/2024	Welsh Air Ambulance Charitable	PABT0538	500.00	Nov 24 mins item 11b	Donation
12/12/2024	Cwmni Urdd Gobaith Cymru 2025	PABT0539	50.00	Nov 24 mins item 11	Donation/Grant
12/12/2024	North Wales Superkids	PABT0540	50.00	Nov mons item 11B	Grant/Donation
12/12/2024	Rhyl Marching Band	PABT0541	200.00	Nov Mins item 4	Donation Remembrance Sunday
12/12/2024	Blind Veterans UK	PABT0542	100.00	Nov Mins Item 4	Grant/Donation
12/12/2024	RHUDDLAN TOWN COMMUNITY	PABT0543	150.00	Invoice 208	CC Hire Community Market Dec
12/12/2024	Kindered Vapes Limited via Ama	PABT0544	26.99	1759837515- 2024-5262	Mirror for Hwb toilets
12/12/2024	Amazon EU S a.r.L	PABT0545	11.89	185988107	Stationary
12/12/2024	Zoom Video Communications	PABT0546	15.59	INV280570543	Zoom rental
12/12/2024	Steve Wilson (Starling)	PABT0547	8.49	11/003	Stationary
12/12/2024	Mr Brian Jackson	PABT0548	523.77		Repairs playground and bushelt
12/12/2024	Goodsigns & Print	PABT0549	33.00	INV 112032	Table Plan notice
12/12/2024	HSBC UK	DD	8.00		Bank Charges 21/10-20/11
12/12/2024	British Gas	DD	171.50	9446410	MUGA Electricity
12/12/2024	British Gas	DD	52.11	9446414	Electricity Hwb
12/12/2024	Blachere Illuminations UK Ltd	PABT0550	1,758.00	S158230	Delivery & storage 2023 yr3/3
12/12/2024	Web Studio North Wales	DD	240.00	Inv 8486	Website and SM Mngmt
12/12/2024	Angela Wilkins	PABT0551	132.00		Hwb Cleaning 16/11 to 27/12
12/12/2024	Mari A Williams Translations	PABT0552	135.46	Invoice 1489	Translations Nov 2024
12/12/2024	BT	DD	72.37		Hwb Broadband
12/12/2024	Vodafone	DD	18.51		Clerk's Mobile
12/12/2024	HMRC	PABT0553	997.33		PAYE & NI
12/12/2024	Stephen Wilson	SO	2,050.06		Salary
12/12/2024	NEST Pension	DD	326.75		Pension
12/12/2024	Cllr Sophie Baker	PABT0554	208.00		Annual Allowances
12/12/2024	Glascoed Timber	PABT0555	2,284.80	Invoice B48	Grass Cutting 2024
12/12/2024	Steve Wilson to pay Nora Willi	PABT0556	8.24		Tea/Coffee/Milk civic Sunday
12/12/2024	One Voice Wales	PABT0557	40.00	Inv 8864	Training 1 session
12/12/2024	Cllr Sophie Baker	PABT0554	-208.00		Allowance Correction
12/12/2024	Cllr Sophie Baker	PABT0554	86.66		Allowance Dec 24 - Apr 25
12/12/2024	Steve Wilson	PABT0558	148.50	MK/JB/VA	Travel Expenses November 2024
12/12/2024	British Gas	PABT0559	92.91	Bill No 9555845	Gas Hwb
12/12/2024	Acquire	PABR0560	150.00	Invoice 1502	Civic Sunday Performance
12/12/2024	Mrs G Jones	PABT0561	100.00		Refreshments Remembrance Sunda
12/12/2024	Mrs G Jones	PABT0562	900.00		Buffet for Civic Sunday
12/12/2024	One Voice Wales	PABT0563	40.00	Number 8896	Councillor Training
12/12/2024	One Voice Wales	PABT0564	40.00	Number 8893	Councillor Training

Total Payments	11,750.72
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