Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/01/2025 and 31/01/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
09/01/2025	Glascoed Timber	PABT0569	1,995.60	B52	Bin Emptying
09/01/2025	Web Studio North Wales	DD	240.00	Invoice 8566	Website and Social Media Mgmt
09/01/2025	Cllr Mike Kermode	PABT0570	30.60		Christmas Tree and travel exps
09/01/2025	Zoom Video Communications	PABT0566	15.59	INV284522266	Zoom charges
09/01/2025	M25 Global Ltd	PABT0565	30.50	894487375-2024-1119	Drink Cups
09/01/2025	HSBC UK	DD	10.00	December Invoice	Bank Charges
09/01/2025	Urdd Gobaith Cymru	PABT0571	220.00	Minutes item 11b	Grant December Meeting
09/01/2025	Steve Wilson Starling Expenses	PABT0567	317.15	Dec exp VS/MK/JM	Carols event sundries
09/01/2025	Steve Wilson	PABT0568	77.85	MK/VS/JB	Travel Expenses
09/01/2025	Steve Wilson	PABT0572	100.00	MK/VS/JB	Xmas Comp Prizes
09/01/2025	Steve Wilson	SO	2,050.06		Salary
09/01/2025	BT	DD	72.37		Wifi Hwb
09/01/2025	Vodafone	DD	18.51		Clerk Mobile
09/01/2025	Mari A Williams Translations	PABT0573	135.46	Invoice 1498	December Translation Services
09/01/2025	HMRC	PABT0574	997.13	120PP01122176	PAYE and NI
09/01/2025	NEST Pension	DD	326.75		Pension
09/01/2025	Angela Wilkins	PABT0575	96.00		Hwb Cleaning 7/1 to 31/1
09/01/2025	Steve Wilson	PABT0572	-100.00	VS/MK/JM	Correction
09/01/2025	Steve Wilson	PABT0572	127.50	MK/VS/JB	Comp Prizes and Misc Expenses
09/01/2025	Denbighshire County Council	PABT0576	4,898.03	Inv 802294690	Election 28/11/2024
09/01/2025	British Gas	DD	214.45	Bill 9793076	MGA ElectRicity 28/11-3/1
09/01/2025	British Gas	DD	52.10	Bill 9793079	Electricity MUGA 29
09/01/2025	British Gas	DD	39.96	Bill 9793081	Gas Hwb
09/01/2025	Ecohound Limited	PABT0577	318.24	Order No 11394	Dog poo bags
09/01/2025	Denbighshire County Council	PABT0578	7,862.40	Invoice 802295262	Hwb Toilet Servicing to 31/3
		Total Payments	20,146.25		