Rhuddlan Town Council

Current Bank A/c

List of Payments made between 31/01/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/01/2025	Mari A Williams Translations	PABT0596	102.92	Invoice No 1506	January translations
13/02/2025	One Voice Wales	PABT0579	40.00	Number 8950	Training
13/02/2025	Web Studio North Wales	PABT0580	6,840.00	Invoice 8618	Tourism Website
13/02/2025	North Wales Fire Protection Lt	PABT0581	64.80	Invoice S13462	Fire Est Inspections
13/02/2025	Flintshire Glass	PABT0582	70.00		Glass Bus Shelter
13/02/2025	Sage & Co	PABT0583	94.80	Invoice W7348	Payroll charges Q4/25
13/02/2025	One Voice Wales	PABT0585	40.00	Number 8937	Training
13/02/2025	Denbighshire County Council	PABT0586	678.00	Invoice 802298159	Hwb Waste Collection
13/02/2025	Signscape and Signconex Limite	PABT0587	1,476.34	Order No 26556	Replacement sign
13/02/2025	Signscape and Signconex Limite	PABT0584	435.90	Invoice PSI13533637	Replacement BB Backboards
13/02/2025	Signscape and Signconex Limite	PABT057	-435.90		CORRECTION
13/02/2025	Net World Sports	PABT0584	435.90	Invoice PSI13533637	Replacement backboards MUGA
13/02/2025	HSBC UK	DD	8.00		Bank Charges 21/12 to 20/1
13/02/2025	Initial Washroom Hygiene	PABT0588	168.17	Invoice35353880	Sanitary Provision at Hwb
13/02/2025	British Gas	DD	142.70	Bill 10049203	Electricity MUGA
13/02/2025	British Gas	DD	41.62	Bill 10049208	Electricity Hwb
13/02/2025	Steve Wilson	SO	2,050.06		Salary
13/02/2025	HMRC	PABT0589	997.33	120PP01122176	PAYE & NI
13/02/2025	NEST Pension	DD	326.75		Pension
13/02/2025	Steve Wilson	PABT0591	85.05	MK/VS	Travel Expenses
13/02/2025	Steve Wilson Starling	PABT0592	14.61	VS/MK	Misc Expenses
13/02/2025	RHUDDLAN TOWN COMMUNITY	PABT0593	150.00	Invoice No 225	CC Hire February Community Mkt
13/02/2025	Web Studio North Wales	DD	240.00	Invoice No 8654	Social Medial and FB Mgmt
13/02/2025	British Gas	DD	100.70	Bill No 10092984	Gas Hwb Rhuddlan 3/1 to 3/2
13/02/2025	Canda Copying Limited	PABT0594	37.50	Invoice No 478629	Photocopier Rental 1/2 to 30/4
13/02/2025	Zoom Video Communications	PABT5090	15.59		Zoom payment starling paid
13/02/2025	BT	DD	72.37		Hwb Wifi
13/02/2025	Vodafone	DD	18.51		Clerk Mobile
13/02/2025	One Voice Wales	PABT0595	40.00	Invoice 8970	Training
13/02/2025	Tesco Mobile	DD	7.97		Assist Clerks Mobile
13/02/2025	Angela Wilkins	PABT0597	96.00		Hwb Cleaning 4/2 to 28/2
13/02/2025	Canda Copying Limited	PABT0598	19.50	Invoice 100236966	Copying Charges

Total Payments 14,475.19