Current Bank A/c

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/03/2025	Clear Insurance Management Ltd	PABT0599	2,628.56	LC002824	Annual Insurance
13/03/2025	Steve Wilson Starling Exoenses	PABT0600	13.91	MK/VS	Expenses Events related
13/03/2025	Steve Wilson	PABT0601	123.30	MK/VS	Travel expenses fro February
13/03/2025	Triton Media Ltd	PABT0602	22.99	GB500R16YLWL	A4 Copier Paper x 1 box
13/03/2025	Amazon EU	PABT0603	13.50	GB5WD575AEUI	Heavy Duty Hole Punch
13/03/2025	Web Studio North Wales	DD	240.00	Invoice No 8777	Website and SM Mgmnt
13/03/2025	Mari A Williams Translations	PABT0604	147.92	Invoice 1523	February Translation
13/03/2025	HSBC UK	DD	8.00		BAnk Charges 21/1 to 20/2
13/03/2025	Theatre Bara Caws Cyf	PABT0605	200.00	February MInutes	Grant February MEeting
13/03/2025	Denbighshire County Council	PABT0606	2,860.80	Invoice 802326733	Christams Lighting Install
13/03/2025	VISI Direct Ltd	PABT0607	648.00	Invoice 55657	Leaflet Delivery
13/03/2025	Gwynedd Engraving	PABT0608	56.00	Invoice 379	Gift for Royston
13/03/2025	Signscape and Signconex Limite	PABT0609	1,402.84	Order 26676	Sign for HWb Toilets
13/03/2025	HMRC	PABT0610	1,143.13	120PP01122176	PAYNE & NI
13/03/2025	Morgan Ditchburn	PABT0611	601.33		Salary Feb
13/03/2025	NEST Pension	DD	326.75		Pension Feb
13/03/2025	Steve Wilson	SO	2,050.26		Salary Feb
13/03/2025	Denbighshire County Council	PABT0612	300.00	Invoice 802318479	Internal Audit Fee
13/03/2025	Vale of Clwyd Carpet Cleaning	PABT0613	440.00		Bus sheleter cleaning
13/03/2025	Zoom Video Communications	PABT0614	15.59	Invoice 292530714	Zoom
13/03/2025	Prestatyn Town Council	PABT0615	60.00	Invoice MPTC25/01	Charity Event Tickets
13/03/2025	RHUDDLAN TOWN COMMUNITY	PABT0616	150.00	Invoice 226	Community Market Hire MArch
13/03/2025	Angela Wilkins	PABT0617	96.00		Hwb Cleaning 4/3 to 28/3
13/03/2025	Inscribe Print and Design	PABT0618	257.04	Invoice 00004641	Council Newsletter
13/03/2025	Vodafone	DD	18.51		Clerk Phone
13/03/2025	BT	DD	72.37		HWb WiFi
13/03/2025	Tesco Mobile	DD	15.99		Assistant Phone
13/03/2025	British Gas	DD	152.84	10412959	MUGA Electricity
13/03/2025	British Gas	DD	61.22	10412966	EHwb Electricity
13/03/2025	British Gas	DD	110.53	10412974	Hwb Gas
13/03/2025	D M Jones Meadowbrook Farm	PABT0619	430.00		Christmas tree supply and erec
13/03/2025	Cleveland Containers	PABT0620	3,096.00	Inv No 000032838	Container for Dragons use
13/03/2025	Peak Marquee Hire	PABT0621	829.80	INV02828	Deposit Marquee Hire

Total Payments 18,593.18