

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	North Wales Pulmonary Fibrosis	PABT0640	300.00	March 2025 Meeting	Grant
10/04/2025	Tesco Mobile	DD	15.99	Bill 134240760884	Ass Clerk Mobile
10/04/2025	Amazon EU	PABT0622	31.99	Inv GB528B3PEAEU	Jabra Headset
10/04/2025	Amazon EU	PABT0623	13.98	Inv 156807591	Padlock for school gate
10/04/2025	Welsh Water	PABT0624	109.92	9523882450194	Water Hwb 12/9 to 25/3
10/04/2025	Defib Store Ltd	PABT0625	1,683.60	Inv 46072	Defib & case YYC
10/04/2025	Gwynned Engaving	PABT0626	56.00	Inv 389	Gift Scout Leader
10/04/2025	Brian Jackson	PABT0627	935.00		Playground Maintenance
10/04/2025	Catalyst Systems (North Wales)	PABT0628	877.20	Inv 56941	Replacements Clerks laptop
10/04/2025	Steve Wilson	SO	1,705.52		Salary
10/04/2025	Morgan Ditchburn	SO	601.33		Salary
10/04/2025	HMRC	PABT0629	1,048.17	120PP01122176	PAYE and NI
10/04/2025	Kings Electrical and Testing	PABT0630	226.80	Inv 10511	Install Smart TV Hwb
10/04/2025	Treasure Chest Breast Cancer	PABT0631	300.00	March 2025 Meeting	Grant
10/04/2025	SSAFA Wales Regional Fund	PABT0632	100.00	March 2025 Minutes	Grant
10/04/2025	Rhuddlan Bowls Club	PABT0633	775.00	March 2025 Meeting	Grant
10/04/2025	RHUDDLAN TOWN COMMUNITY	PABT0634	150.00	Inv 231	CC Hire April Market
10/04/2025	Zoom Video Communications	PABT0635	15.59	Inv 296546528	Zoom
10/04/2025	Steve Wilson Starling	PABT0636	32.99		Play area repair granules
10/04/2025	Steve Wilson	PABT0637	113.85	MK/VS/JB	Travel Expenses
10/04/2025	Mari A Williams Translations	PABT0638	166.32	Anfoneb 1539	Translation March 2025
10/04/2025	UK Debt Management	DD	3,438.40	261665	PWLB Loan Hwb
10/04/2025	G H Lewis and Son Limited	PABT0639	2,550.00	Inv 2047	Install 2 finger post signs
10/04/2025	Web Studio North Wales	DD	240.00	Inv 8871	Website and SM mgmt
10/04/2025	Vodafone	DD	19.69		Clerks Mobile
10/04/2025	BT	DD	76.71		Hwb Wifi
10/04/2025	British Gas	DD	70.95	Bill 10703944	Gas Hwb 5/3-2/4
10/04/2025	British Gas	DD	46.58	Bill 10697957	Hwb Electricity
10/04/2025	British Gas	DD	78.77	Bill 10697954	MUGA Electricity
10/04/2025	UK Debt Management	DD	2,326.10	670864	Loan repayment Path
10/04/2025	North Wales Tourism	PABT0641	168.00	Inv 20303	2025/2026 Membership
10/04/2025	Angela Wilkins	PABT0642	96.00		Hwb cleaning 1/4 to 25/4
10/04/2025	Rialtas	PABT0643	812.40	Inv 32600	Year end accounting
10/04/2025	Rialtas	PABT0644	243.60	Inv SM32404	Alpha software support & Mtnc
10/04/2025	Rialtas	PABT0645	208.80	Inv SM32405	Asset software support & Mtnc
10/04/2025	Blachere Illuminations UK Ltd	PABT0646	4,368.20	Inv S158733	Annual Hire of Lights
10/04/2025	TT Drainage & Plumbing Service	PABT0647	180.00	Inv 49628	Unblock Hwb Drains
10/04/2025	Web Studio North Wales	PABT0648	300.00	Inv 8893	Tourism Website Mgmt
10/04/2025	Catalyst Systems (North Wales)	PABT0649	135.36	Inv 57035	Annual Licence MS Business
10/04/2025	Denbighshire County Council	PABT0650	142.63	Inv 802367527	Hwb bins Jan to Mar 2025
10/04/2025	Morgan Ditchburn Ass Clerk	PABT0651	119.70	SW	Travel Expenses March 2025

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Total Payments			24,881.14		

Note . This payment listing includes April's pension of £326.75 that was taken out in late March - early April. This had to be added to March payments for year-end purposes. This payment listing's approval includes the payment to Nest of £326.75.

SW 10/10/2025

STEVE WILSON CLERK .