Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/07/2025	Cllr Sophie Baker	PABT0700	208.00		Annual Allowance
10/07/2025	Cllr Jackie Burnham	PABT0701	2,208.00		Annual Allowances
10/07/2025	Cllr Ivor Beech	PABT0702	708.00		Annual Allowance
10/07/2025	Cllr Ann Davies	PABT0703	208.00		Annual Allowance
10/07/2025	Cllr Reg Davies	PABT0704	208.00		Annual Allowance
10/07/2025	Cllr Mike Elgin	PABT0705	208.00		Annual Allowance
10/07/2025	Cllr Mike Kermode	PABT0706	208.00		Annual Allowance
10/07/2025	Cllr Gloria Lambert	PABT0707	173.33		Annual Allowance
10/07/2025	Cllr Arwel Roberts	PABT0708	208.00		Annual Allowance
10/07/2025	Cllr Val Simmons	PABT0709	208.00		Annual Allowance
10/07/2025	Cllr Bleddyn Williams	PABT0710	208.00		Annual Allowance
10/07/2025	One Voice Wales	PABT0711	42.00		Training (MD)
10/07/2025	One Voice Wales	PABT0712	42.00		Training (CJB)
10/07/2025	One Voice Wales	PABT0713	42.00		Training (MD)
10/07/2025	One Voice Wales	PABT0714	42.00		Training (MD)
10/07/2025	One Voice Wales	PABT0715	42.00		Training (MD)
10/07/2025	One Voice Wales	PABT0716	67.00	June 2025 Meeting	Conference 2/7 Clerk
10/07/2025	RHUDDLAN TOWN COMMUNITY	PABT0717	150.00	Inv 249	Hire of CC for July Market
10/07/2025	RHUDDLAN TOWN COMMUNITY	PABT0718	15.00	Inv 250	CC Hire Meeting 2/6
10/07/2025	ST Kentigern	PABT0719	80.00	July Meeting	Sponsorship 2 tees
10/07/2025	RHUDDLAN TOWN COMMUNITY	PABT0720	200.00	Events Commitee	VE Day event grant
10/07/2025	Zoom Video Communications	PABT0721	15.59	INV57074606	Zoom 11/6 to 10/7
10/07/2025	Denbighshire County Council	PABT0722	250.00	Inv802401713	Internal Audit 2024-25
10/07/2025	Tesco Mobile	DD	15.99	Bill 1342050730872	Assis Clerk phone
10/07/2025	One Voice Wales	PABT0723	42.00	Invoice 9594	Training (JB)
10/07/2025	Glascoed Timber	PABT0724	1,692.00	Invoice B64	Misc works
10/07/2025	1st Rhuddlan Scout Group	PABT0725	1,240.00	June mins item 13aa	Grant
10/07/2025	Rhuddlan Community Group	PABT0726	1,900.00	June mins item 13ab	Grant
10/07/2025	BT	DD	79.00		Wifi Hwb
10/07/2025	Vodafone	DD	19.69		Clerks mobile
10/07/2025	BT	DD	-79.00		Hwb Wifi
10/07/2025	BT	DD	79.00		Hwb Wifi
10/07/2025	Amazon EU	PABT0727	9.99	282977055	Stationary
10/07/2025	Amazon EU	PABT0728	20.99	5425S7LAEUI	Stationary
10/07/2025	Steve Wilson	PABT0729	39.60	Personnel	Travel Expenses
10/07/2025	Steve Wilson Starling	PABT0730	14.05		Postage
10/07/2025	One Voice Wales	PABT0731	42.00	Inv 9718	Training (MD)
10/07/2025	British Gas	DD	43.61	Bill 11559132	Hwb Electricity
10/07/2025	British Gas	DD	11.76	Bill 11559130	MUGA Electricity
10/07/2025	HSBC UK	DD	34.34		Bank Charges 21/5 to 20/9
10/07/2025	Steve Wilson	SO	1,705.52		Salary
10/07/2025	Steve Wilson	PABT0732	37.92		Salary Adj
10/07/2025	MOrgan Ditchburn	SO	601.33		Salary
10/07/2025	NEST Pension	SO	263.59		Pension Clerk

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/07/2025	HMRC	PABT0733	1,072.20	120PP01122176	PAYE & NI
10/07/2025	Web Studio North Wales	DD	240.00	Inv 9195	Website and Social media Mgmt
10/07/2025	Web Studio North Wales	PABT0734	300.00	Inv 9197	Tourism website and SM mgmt
10/07/2025	Mari A Williams Translations	PABT0735	160.25	Inv 1569	Translations June
10/07/2025	Brian Jackson	PABT0736	1,032.72		Misc Maintenance
10/07/2025	Angela Wilkins	PABT0737	96.00		Hwb Cleaning
10/07/2025	British Gas	DD	9.30	Bill 11641322	Gas Hwb
10/07/2025	Staples UK Ltd	PABT0738	33.44		Hwb toilet rolls
10/07/2025	G H Lewis and Son Limited	PABT0739	1,500.00	DCC paid	Install replacement FP sign
		Total Payments	17,998.21		