

Time: 10:40

Current Bank A/c

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	EDF Energy	PABT0789	54.00	151712222/024	Collection charge Xmas Lights
11/09/2025	British Gas	DD	34.12	Bill No 12176398	Hwb Electricity 30/7 to 27/8
11/09/2025	British Gas	DD	12.18	Bill No 12176370	Electricity MUGA lights
11/09/2025	Steve Wilson	PABT0774	49.05	Personnel Committee	Travel Expenses August 2025
11/09/2025	Steve Wilson Starling	PABT0775	134.00	Personnel Committee	Starling expenses
11/09/2025	Screwfix	PABT0776	119.98	Admirals Working Gro	Shelves Hwb Container
11/09/2025	Zoom Video Communications	PABT0777	15.59	INV317046229	Zoom 11/8 to 10/9
11/09/2025	Screwfix	PABT0778	12.26	A22533771633	Hardware to make signs
11/09/2025	Scot-Petshop Ltd	PABT0779	505.44	Inv12144	Dog Waste bags
11/09/2025	One Voice Wales	PABT0780	42.00	Invoice 9920	Training CGL
11/09/2025	Plastecowood Ltd	PABT0781	666.00	May 2025 minutes	Replacement Planter
11/09/2025	Tesco Mobile	DD	25.54	Bill 134256984783	Clerk's Mobile
11/09/2025	RHUDDLAN TOWN COMMUNITY	PABT0782	150.00	Invoice 258	Hire of CC for CM September
11/09/2025	HMRC	PABT0787	1,113.24	120PP01122176	PAYE & NI
11/09/2025	Morgan Ditchburn	PABT0786	9.08		Salary Adjustment
11/09/2025	Morgan Ditchburn	SO	601.33		Salary
11/09/2025	Steve Wilson	PABT0785	89.78		Salary Adjustment
11/09/2025	Steve Wilson	SO	1,705.52		Salary
11/09/2025	NEST Pension	DD	362.60		Pension
11/09/2025	BT	DD	79.00		Hwb Wifi
11/09/2025	Web Studio North Wales	DD	240.00	Invoice 9414	Website and SM Mgmt
11/09/2025	Mari A Williams Translations	PABT0783	84.74	Invoice1588	Translations Jul and Aug 2025
11/09/2025	Web Studio North Wales	PABT0784	300.00	Invoice 9415	Visit Rhuddlan Website & SM
11/09/2025	British Gas	DD	8.77	Bill 12258319	Gas Hwb
11/09/2025	Angela Wilkins	PABT0788	96.00		Hwb Cleaning 19/8 to 12/9
11/09/2025	One Voice Wales	PABT0790	95.00	01-10-1234	National Conference
Total Payments			6,605.22		