

Time: 09:32

Current Bank A/c

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2025	Zoom Video Communications	PABT0808	15.59	INV321142736	Zoom 11/9 to 10/10/25
09/10/2025	Steve Wilson	PABT0791	107.55	Personnel Committee	Travel Expenses Sept
09/10/2025	British Gas	DD	46.81	Bill 12535705	Hwb Electricity
09/10/2025	Denbighshire County Council	PABT0792	7,103.04	802462105/1030	Free parking subsidy 1/9-31/8
09/10/2025	Inscribe Print and Design	PABT0793	145.00	Invoice 00004733	Remembrance Sunday Brochures
09/10/2025	Mari A Williams Translations	PABT0794	189.99	Anfoneb 1600	Translations September
09/10/2025	Web Studio North Wales	PABT0795	300.00	Invoice 9501	Visit Rhuddlan Website
09/10/2025	Web Studio North Wales	DD	240.00	Invoice 9500	Social media and website mgmt
09/10/2025	UK Debt Management	DD	3,438.40	261665	Loan repayment - Hwb Rhuddlan
09/10/2025	HMRC	PABT0796	981.44	120PP01122176	PAYE & NI
09/10/2025	NEST Pension	DD	306.91		Pension
09/10/2025	Steve Wilson	SO	1,705.52		Salary September
09/10/2025	Steve Wilson	PABT0797	89.78		Salary Sept Adjustment
09/10/2025	Morgan Ditchburn	SO	601.33		Salary September
09/10/2025	Morgan Ditchburn	PABT0798	9.08		Salary Sept Adj
09/10/2025	HSBC UK	DD	2.50		Bank Charges 21/8-20/9
09/10/2025	Denbighshire County Council	PABT0799	12,000.00	103034/8024608	Library contribution basic
09/10/2025	Denbighshire County Council	PABT0800	17,600.00	103034/8024608	Library contribution addition
09/10/2025	Abergele Town Council	PABT0801	15.00	ME/DP	Charity Event 1 ticket Cllr IB
09/10/2025	Friends of Rhuddlan Library	PABT0802	1,500.00	Sept mins item 11ai	Grant
09/10/2025	RHUDDLAN TOWN COMMUNITY	PABT0803	150.00	Inv 302	Hire of CC for market October
09/10/2025	One Voice Wales	PABT0804	42.00	Invoice 10015	Training Cllr MK
09/10/2025	DCC County Fund Account	PABT0805	24.00		Charity Event 2 tickets Cllr JB
09/10/2025	Brian Jackson	PABT0806	45.00		Hwb maintenance
09/10/2025	One Voice Wales	PABT0807	42.00	Invoice 9757	Training Cllr GL
09/10/2025	Tesco Mobile	DD	4.99	134260261554	Clerk's Phone
09/10/2025	Amazon EU	PABT0809	18.55	GB-2025-493356143	Measuring Wheel
09/10/2025	Amazon EU	PABT0810	24.66	GB56Z24YYAEUI	Cleaning Equipment Hwb
09/10/2025	BT	DD	79.00		Wifi Hwb
09/10/2025	British Gas	DD	48.85	12561479	MUGA electricity
09/10/2025	Angela Wilkins	PABT0811	102.00		Hwb Cleaning 16/9 to 17/10
09/10/2025	Welsh Water	PABT0812	147.54	5238824501	Hwb and PC's water 26/3-30/9
09/10/2025	British Gas	DD	19.88	12570380	Gas Hwb Rhuddlan
09/10/2025	UK Debt Management	DD	2,326.10	670864	PWLB repayment path
09/10/2025	Royal British Legion Poppy App	PABT0813	58.00		2 Wreaths
09/10/2025	Lumena	PABT0814	5,292.00	Admiral's Field WG	Lumena
Total Payments			54,822.51		