

Date: 13/11/2025

Rhuddlan Town Council

Page 1

Time: 08:21

Current Bank A/c

List of Payments made between 30/10/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2025	Core Highway (Signs) Ltd	PABT0815	1,458.00	JB/MK	Road Closure for Remembrance S
30/10/2025	Denbighshire County Council	PABT0824	-4,222.80		Correction incorrect invoice s
30/10/2025	Denbighshire County Council	PABT0824	3,519.00	103034/8024777	CCTV Partnership
13/11/2025	H Hill	PABT0816	20.00		Repayment for full market
13/11/2025	British Gas	DD	44.20	12807484	Hwb Elecricity
13/11/2025	British Gas	DD	11.68	12807476	MUGA Elecricity
13/11/2025	SLCC Ltd.	PABT0817	78.00	BK223591-1	Conference Fees MK
13/11/2025	The Wise One	PABT0818	40.00		Hwb refund for cnx booking
13/11/2025	RHUDDLAN TOWN COMMUNITY	PABT819	150.00	Inv 305	Hire of CC for Nov market
13/11/2025	Sage & Co	PABT0820	99.60	INV0973	Payrill charges July to Sept
13/11/2025	One Voice Wales	PABT0821	42.00	Invoice 10130	Training MK
13/11/2025	Cwmni Urdd Gobaith Cymru 2025	PABT0822	100.00	October mins 11a ii	Grant
13/11/2025	Theatr Bara Caws Cyf	PABT0823	50.00	Oct minitres 11a i	Grant
13/11/2025	Tesco Mobile	DD	24.99	134263560680	Mobile Assistant
13/11/2025	Denbighshire County Council	PABT0824	4,222.80	103034/8024662	CCTV partnership 25/26
13/11/2025	Steve Wilson	PABT0825	7.43	Expenses bereavement	Steve Wilson expenses
13/11/2025	Steve Wilson Starling	PABT0826	181.56	Personnel Committee	Misc expenses
13/11/2025	Steve Wilson	PABT0827	164.25	Personnel Committee	Travel Expenses
13/11/2025	Zoom Video Communications	PABT0828	15.59	INV325278615	Zoom 11/10-10/11
13/11/2025	Amazon EU	PABT0829	6.45	GB57SIUTOAEU	Laminating Pouches
13/11/2025	Blovit Health Limited	PABT0830	8.72	GB50028VPPETI	Bag for award
13/11/2025	Steve Wilson	PABT0831	89.98		Salary Adjustment
13/11/2025	Steve Wilson	SO	1,705.52		Salary
13/11/2025	Morgan Ditchburn	PABT0832	295.47		Final Salary
13/11/2025	HMRC	PABT0833	912.24	120PP01122176	PAYE & NI
13/11/2025	NEST Pension	DD	274.29		Pension
13/11/2025	Mari A Williams Translations	PABT0834	202.77	Invoice1607	October Translations
13/11/2025	BT	DD	79.00		Hwb Wifi
13/11/2025	Canda Copying Limited	PABT0835	37.20	INV 100258576	Rental photocopier
13/11/2025	British Gas	DD	41.96	Bil 12884991	Gas Hwb
13/11/2025	Web Studio North Wales	DD	240.00	Inv 9590	Website and SM Management
13/11/2025	Web Studio North Wales	PABT08736	300.00	Inv 9592	Visit Rhuddlan Website Mgmt
13/11/2025	Angela Wilkins	PABT0837	96.00		Hwb Cleaning 21/10 to 14/11
13/11/2025	Canda Copying Limited	PABT0838	32.30	Invoice100258940	Copier Charge
13/11/2025	Noel Henry	PABT0839	100.00		Gardening Rose area
13/11/2025	Mayors Charity Account B of C	PABT0840	8.00		Ticket charity event
13/11/2025	Mrs E B Jones	PABT0841	10.00		Market refund
13/11/2025	PPL PRS Ltd	PABT0842	358.12	SIN3195244	PPL PRS Music Licence for 2026
13/11/2025	Denbighshire County Council	PABT0843	5,142.54	103034/8024811	Playranger weekly sessions
13/11/2025	North Wales Fire Protection Lt	PABT0844	68.40	322/S14096	Fire extinguisher inpection

Continued on Page 2

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13/11/2025	Blachere Illuminations UK Ltd	PABT0845	1,816.20	SI59517	Xmas lights storage & Transpor
Total Payments			17,831.46		