Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/12/2025	BT	DD	79.00		Hwb Wifi
11/12/2025	Steve Wilson	PABT0846	160.20	Personnel	Travel Expenses
11/12/2025	Steve Wilson Starling	PABT0847	15.34	Personnel	Non VAT Expenses
11/12/2025	Home Bargains	PABT0848	149.71	Events Committee	Selection Boxes
11/12/2025	Defib Warehouse	PABT0949	19.13	Order 175723	Defib starter pack
11/12/2025	Argos	PABT0850	168.00	6621611942	Replacement Key Safe
11/12/2025	Ecutiv Limited	PABT0851	39.90	Events Committee	Vegan Selection Boxes
11/12/2025	Amazon EU	PABT0852	6.61	GB58V2JQNAEU	Batteries Key Safe
11/12/2025	Amazon EU	PABT0853	19.19	GB58VPOZAEUI	Copier Paper
11/12/2025	Zoom Video Communications	PABT0854	15.59	INV329363218	Zoom 11/11-10/12
11/12/2025	Mari A Williams Translations	PABT0855	133.92	Anfoneb 1616	Translations Nov 2025
11/12/2025	JB Heating Services	PABT0857	120.00	Inv 30332	Service/Repair Boiler at Hwb
11/12/2025	HMRC	PABT0858	912.24	120PP01122176	PAYE & NI end 5/12
11/12/2025	NEST Pension	DD	274.29		Pension Month 8
11/12/2025	Steve Wilson	SO	1,705.52		Salary to 30/11
11/12/2025	Steve Wilson	PABT0859	89.78		Salary Adjustment
11/12/2025	Web Studio North Wales	DD	240.00	Inv 9683	Website and SM management
11/12/2025	Web Studio North Wales	PABT0860	300.00	Inv9686	Visit Rhuddlan WS & SM
11/12/2025	BRI's Clooming metals	DD	73.25	Bill 13171759	Gas Hwb 3/11-2/12
11/12/2025	British Gas	DD	75.48	Bill 13144008	MUGA Electricty 27/10-1/12
11/12/2025	British Gas	DD	53.34	Bill 13121755	Electricity Hwb 27/10-27/11
11/12/2025	Greegrass Services Limitd	PABT0861	990.00	INV 13642	Trim Trees Parc Y Lleng
11/12/2025	Play & Leisure Limited	PABT0862	192.00	Number 14323	Cradle Swing Seat
11/12/2025	RHUDDLAN TOWN COMMUNITY	PABT0863	150.00	Inv 309	Hire of CC for Dec market
11/12/2025	SLCC Ltd.	PABT0864	240.00	MEM256003-1	Membership for 2026
11/12/2025	Inscribe Print and Design	PABT0865	133.90	Inv 00004757	Booklets for Civic Service
11/12/2025	Angela Wilkins	PABT0866	84.00		Hwb cleaning 18/11 to 12/12
11/12/2025	HSBC UK	DD	2.00		Paying in 1 cheque
11/12/2025	Glan Clwyd Kilimanjaro Group	PABT0867	250.00	Nov Mins item 10ai	Grant towards A&E garden
11/12/2025	Wales Air Ambulance Community	PABT0868	1,000.00	Nov Mins item 10aii	Grant
11/12/2025	Acqire	PABT0869	160.00		Choir Civic Sunday
11/12/2025	Mrs Gill Price	PABT0870	900.00		Buffet Civic Sunday
11/12/2025	Rhyl Youth Marching band	PABT0871	200.00	Nov 2025 Mins Item 3	Donation for RS and SE
11/12/2025	Blind Veterans UK	PABT0872	100.00	Nov Mins item 3	Donation for supporting RS
11/12/2025	Wellspring Community	PABT0873	100.00	Nov Mins Item 3	Donation IWO Parade Marshall
11/12/2025	Tesco Mobile	DD	24.99		Clerk and Assis mobile
11/12/2025	Bay of Colwyn Council Mayors f	PABT0856	8.00		ticket to charity event
11/12/2025	Glascoed Timber	PABT0876	2,160.00	Invoice C13	Grass cutting 2025
11/12/2025	Glascoed Timber	PABT0877	1,008.00	Invoice B64	Hedge cutting/planter maintena
11/12/2025	Glascoed Timber	PABT0878	2,496.00	Invoice C14	Emptying Bins 2025
11/12/2025	St Marys Church Rhuddlan	PABT0874	200.00		Civic Sunday charges
11/12/2025	BRI's Clooming metals	DD	-73.25		Gas Hwb Correction

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/12/2025	British Gas	DD	73.25	13171756	Hwb Gas
		Total Payments	15,049.38		