

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/01/2026	BT	DD	79.00	MO39NL	Hwb Wifi
19/01/2026	Web Studio North Wales	PABT088	300.00	Invoice 9772	Website & S Media Mgmnt
19/01/2026	Denbighshire County Council	PABT0881	1,620.00	103034/8025141	Youth Club Sept 25 to March 26
19/01/2026	British Gas	DD	77.52	Bill 13525429	Gas Hwb
19/01/2026	British Gas	DD	39.97	Bill 13451592	Electricity Hwb
19/01/2026	British Gas	DD	66.21	13453051	Electricity Muga
19/01/2026	Angela Wilkins	PABT0882	96.00		Hwb Cleaning
19/01/2026	Web Studio North Wales	DD	240.00	Invoice 9770	Tourism Website & FB Mgmnt
19/01/2026	Vale if Clwyd Carpet Cleaning	PABT0883	440.00		Bus Shelter CLeaning x 11
19/01/2026	Zoom Video Communications	PABT0884	15.59	INV 333337642	Zoom 11/12-10/1
19/01/2026	Cllr Jackie Burnham	PABT0885	100.00	Events Committee	Prizes for Xmaa competitions
19/01/2026	Mari A Williams Translations	PABT0886	178.70	Anfoneb	Translations Dec 2025
19/01/2026	Tesco Mobile	DD	24.99		Mobile Clerk & Assist
19/01/2026	HMRC	PABT0887	812.24	120PP01122176	PAYE & NI
19/01/2026	NEST Pension	DD	274.29		Pension Dec
19/01/2026	Steve Wilson	SO	1,705.52		Salary
19/01/2026	Steve Wilson	PABT0888	89.78		Salary Adjustment
19/01/2026	Home Bargains	PABT0889	31.10	Events	Selection Boxes
19/01/2026	Steve Wilson	PABT0891	37.80	Personnel	Travel Expenses Dec 2025
19/01/2026	Steve Wilson	PABT0892	79.00	Events	Expenses Christmas Carols N/S
19/01/2026	Steve Wilson Starling	PABT0893	2.16	Personnel	Consumables Hwb
21/01/2026	JB Heating Services	PABT0879	120.00		Hwb biler servive & repair
21/01/2026	JB Heating Services	PABT0879	-120.00		Duplication
21/01/2026	HMRC	PABT0887	-812.24		Correction
21/01/2026	HMRC	PABT0887	912.24		Dec PAYE & NI
Total Payments			6,409.87		