

Time: 14:24

Current Bank A/c

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2026	Canda Copying Limited	PABT0894	37.20	Inv 100266199	Photocopier Rental
12/02/2026	Mari A Williams Translations	PABT0895	44.64	Anfonweb 1636	Translations Jan 26
12/02/2026	Angela Wilkins	PABT0896	96.00		Hwb Cleaning 16/1-13/2
12/02/2026	British Gas	DD	59.02	Bill 13781777	Hwb Elec
12/02/2026	British Gas	DD	73.71	Bill 13760199	Electricity MUGA
12/02/2026	Web Studio North Wales	SO	240.00	Invoice 9866	Website and SM Mgmt
12/02/2026	Web Studio North Wales	PABT0898	300.00	Invoice 9868	Tourism WS & SM Mgmt
12/02/2026	Initial Washroom Hygiene	PABT0899	175.43	Invoice 35722819	Hwb Washroom Services 26/27
12/02/2026	Denbighshire County Council	PABT0900	4,567.20	103034/8025280	Christmas Lights installation
12/02/2026	Zoom Video Communications	PABT0901	15.59	INV337207055	Zoom 11/1-10/2
12/02/2026	Canda Copying Limited	PABT0902	21.84	Invoice 1002666554	Copy charges
12/02/2026	BT	DD	79.00		Hwb Wifi
12/02/2026	HMRC	PABT0903	1,203.68	120PP01122176	PAYE & NI Feb Salaries
12/02/2026	Heidi Barton-Price	PABT0904	272.30		Salary
12/02/2026	Steve Wilson	DD	1,705.52		Salary
12/02/2026	Steve Wilson	PABT0905	89.78		Salary Adjust
12/02/2026	NEST Pension	DD	274.29		Pension
12/02/2026	Tesco Mobile	DD	24.99	Bill 134275359118	Clerk and Assist Mobile
12/02/2026	Heidi Barton-Price	PABT0906	25.20	Clerk approved	Travel to 6/2
12/02/2026	Catalyst Systems (North Wales)	PABT0908	752.40	Item 14 Jan minutes	Lapstop and set up Assist Cler
12/02/2026	Catalyst Systems (North Wales)	PABT0907	417.60		Sharepoint/cloud BU 12months
12/02/2026	Catalyst Systems (North Wales)	PABT0909	148.32		12 months Office365 Assist
12/02/2026	British Gas	DD	102.63	Bill 13832515	Gas Hwb
12/02/2026	Denbighshire County Council	PABT0910	446.30	103034/8025328	Waste Removal Hwb
12/02/2026	Prestatyn Town Council	PABT0911	72.00		Tickets for Mayors Charity Eve
2/02/2026	Lumena Lights Limited	PABT0912	1,224.00	funded by Grant	4 lights Admiral's path
13/02/2026	Clear Insurance Management Ltd	PABT0897	2,874.73	INV LCO2824	Insurance renewal
Total Payments			15,343.37		