

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/03/2026	Steve Wilson	PABT0913	77.85	Personnel Committee	Travel February 2026
12/03/2026	Steve Wilson Starling	PABT0914	42.00	Personnel Committee	TEN's for 2 events
12/03/2026	Mari A Williams Translations	PABT0915	152.46		Translations February 2026
12/03/2026	Web Studio North Wales	PABT0916	300.00	Invoice 9986	Visit Rhuddlan Website Managem
12/03/2026	Web Studio North Wales	DD	240.00	Invoice 9982	Website & SM Management
12/03/2026	Angela Wilkins	PABT0917	96.00		Hwb Clean 17/2 to 13/3
12/03/2026	One Voice Wales	PABT0918	42.00		Training (Clerk)
12/03/2026	British Gas	DD	28.69	Bill 14041115	Hwb Electricity
12/03/2026	HSBC UK	DD	2.00		Bank Charges 21/1-20/2
12/03/2026	Glascoed Timber	PABT0919	336.00	Feb minutes item 4	Install seat at Vicarage Lane
12/03/2026	NEST Pension	DD	387.92		Pension Feb 2026
12/03/2026	HMRC	PABT0920	1,552.55	120PP01122176	PAYE & NI
12/03/2026	Heidi Barton-Price	PABT0921	272.30		Salary February 2026
12/03/2026	Steve Wilson	SO	1,705.22		Salary February 2026
12/03/2026	Steve Wilson	PABT0922	642.08		Salary Adj
12/03/2026	Peak Marquee Hire	PABT0923	831.60		Deposit Marquee Hire
12/03/2026	Tesco Mobile	DD	24.99		Clerk and Assist Mobile
12/03/2026	Urdd National Eisteddfod 2026	PABT0924	100.00	Dec Minutes 11ai	Grant
12/03/2026	Urdd Fund for All	PABT0925	230.00	Dec Minutes 11aii	Grant
12/03/2026	Zoom Video Communications	PABT0926	15.59	Inv 341355426	Zoom 11/2-10/3
12/03/2026	Street Solutions UK Ltd	PABT0927	179.79	Invoice 41423	Cones for Trim Trail Project
12/03/2026	Cadet Direct Ltd	PABT0928	38.90	Invoice SI-280401	Case for Council Standard
12/03/2026	BT	DD	79.00		Hwb Wifi
12/03/2026	British Gas	DD	63.61	Bill 14098496	Hwb Gas
12/03/2026	The Print Place limited	PABT0929	533.66	Grant	Trim Trail Signs
12/03/2026	British Gas	DD	65.53	Bill 14073799	MUGA Electricity
12/03/2026	Kings Electrical and Testing	PABT0930	114.00	Hwb lighting repair	Kings Electrical and Testing
12/03/2026	Sage & Co	PABT0931	109.20	INV1777	Payroll charges Oct to Dec 25
12/03/2026	TT Drainage & Plumbing Service	PABT0932	138.00	J1468	Unblock Hwb Drains
12/03/2026	Brian Jackson	PABT0933	1,580.00		Install Solar Lights
12/03/2026	Denbighshire County Council	PABT0934	60.00	103034/8025514	Domain annual charge
Total Payments			10,040.94		