

Time: 08:52

Current Bank A/c

List of Payments made between 20/03/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/03/2026	Blachere Illuminations UK Ltd	PABT0946	4,601.30	SI500238	Xmas Lights Hire & Carriage
23/03/2026	Blachere Illuminations UK Ltd	PABT0946	-4,601.30		Correct payment date
09/04/2026	HMRC	PABT0935	1,013.18	120PP01122176	April PAYE & NI
09/04/2026	NEST Pension	DD	274.29		Pension April
09/04/2026	Stephen Wilson Clerk	SO	1,705.52		Salary
09/04/2026	Stephen Wilson	PABT0936	89.98		Salary Adj
09/04/2026	Heidi Barton-Price	PABT0937	462.60		Salary
09/04/2026	Stephen Wilson	PABT0938	94.05	Personnel Committee	Travel Expenses
09/04/2026	UK Business Supplies Limited	PABT0939	28.18	GB600BPA4CU5	AED Prep kits x 2
09/04/2026	Amazon EU	PABT0940	9.99	GB61VW468AE	Adhesive Labels
09/04/2026	Zoom Video Communications	PABT0941	15.59	INV345301884	Zoom 11/3/10/4
09/04/2026	Mari A Williams Translations	PABT0942	116.69	Anfoneb1650	Translations March 2026
09/04/2026	The Print Place limited	PABT0943	137.52	Inv 2026-124	Hi Viz Jackets
09/04/2026	Denbighshire County Council	PABT0944	233.90	March Minutes grants	Easter Eggs
09/04/2026	Welsh Water	PABT0945	117.32	5238824501	Hwb Water and toilets
09/04/2026	Tesco Mobile	DD	24.99	Bill 134285624791	Clerk & Assist mobile
09/04/2026	St Mary's Church Rhuddlan	PABT0947	1,000.00	March 2026 minutes	Grant
09/04/2026	Marie Curie	PABT0948	1,000.00	March 2026 Meeting	Grant
09/04/2026	Angela Wilkins	PABT0949	120.00		HwbCleaning 24/3-24/4
09/04/2026	UK Debt Management	DD	3,438.40	261665	PWLB Loan Hwb
09/04/2026	Web Studio North Wales	SO	240.00	Inv10076	Website and SM mgmt
09/04/2026	Web Studio North Wales	PABT0950	300.00	Inv10080	Visit Rhuddlan website & SM
09/04/2026	British Gas	SO	63.61	Bill 14098496	Hwb Gas
09/04/2026	British Gas	SO	46.84	Bill 14391438	Hwb Electricity
09/04/2026	British Gas	DD	409.19	Bill 14393581	MUGA Lights
09/04/2026	BT	DD	82.00		Hwb Wifi
09/04/2026	UK Debt Management	DD	2,326.10		PWLB bi annual payment Path
09/04/2026	Rialtas	DD	468.00	Inv SM33866	Annual licence for software
09/04/2026	Rialtas	DD	-468.00		Correction
09/04/2026	Rialtas	PABT0951	468.00	Inv SM33865	Annual Software Licence
09/04/2026	British Gas	DD	-63.61	correction	Gas Hwb
09/04/2026	British Gas	DD	92.84	Bill 14448084	Gas Hwb
09/04/2026	Denbighshire County Council	PABT0952	59.45	103034/8025977	Repair MUGA Lights
09/04/2026	Blachere Illuminations UK Ltd	PABT0946	4,601.30	SI500238	Xmas lights hire and carriage
Total Payments			18,507.92		