Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/05/2026	Amazon EU	PABT0969	11.38	GB63JSMC5AE	Cable Ties Starling
14/05/2026	Steve Wilson	PABT0953	3.00	PC	Starling expenses
14/05/2026	Steve Wilson	PABT0954	103.95	PC	Travel Expenses
14/05/2026	HMRC	PABT0955	1,013.18	120PP01122176	PAYE & NI
14/05/2026	Steve Wilson	SO	1,705.52		Salary
14/05/2026	Steve Wilson	PABT0956	89.78		Salary Adjustment
14/05/2026	Heidi Barton-Price	PABT0957	479.73		Salary
14/05/2026	NEST Pension	DD	274.29		Pension
14/05/2026	Web Studio North Wales	SO	240.00	Invoice 10170	Website and SM Mgmt
14/05/2026	Web Studio North Wales	PABT0958	300.00	Invoice 10175	Visit Rhuddlan Website & SM
14/05/2026	C Baglin	PABT0959	300.00	INV583	Entertainment Gweledd
14/05/2026	Mari A Williams Translations	PABT0960	192.83	Invoice 1657	Tranlastion April 2026
14/05/2026	British Gas	DD	54.79	Bill 14758217	Hwb Gas
14/05/2026	British Gas	DD	40.88	Bill 14701440	Electicity Hwb
14/05/2026	British Gas	DD	118.42	Bill 14705019	MUGA Lights
14/05/2026	Llanduddno Mayor's Charity Acc	PABT0961	20.00		2 tickets for charity event
14/05/2026	Catalyst Systems (North Wales)	PABT0962	148.32	Inv 62288	Office 365 for Assistant
14/05/2026	Rialtas	PABT0964	730.80	Invoice 33635	Year End Accounts
14/05/2026	One Voice Wales	PABT0965	851.00	April meeting	Membership 2026-2027
14/05/2026	Tesco Mobile	DD	24.99	Bill 134290033949	Clerk & Assist mobile
14/05/2026	Amazon EU	PABT0970	53.76	GB633P04PAEUI	Stationary for Heidi
14/05/2026	Amazon EU	PABT0970	-53.76		Stationary correction
14/05/2026	Amazon EU	PABT0970	43.76	GB633P04PAEUI	Stationary Heidi
14/05/2026	Zoom Video Communications	PABT0971	15.59	INV349447647	Zoom 11/4 to 10/5 2026
14/05/2026	Amazon EU	PABT0972	9.56	GB63KGKRAAE	Stationary
14/05/2026	Rhuddlan Allotments	PABT0973	500.00	March 26 mins itm 12	Grant
14/05/2026	Heidi Barton-Price	PABT0974	13.50	Steve Wilson	Travel Expenses
14/05/2026	Angela Wilkins	PABT0975	96.00		Hwb Cleaning 28/4 to 22/5
14/05/2026	BT	DD	87.02		Hwb Wifi
14/05/2026	Canda Copying Limited	PABT0976	37.20	Invoice 100273323	Phoocopier Rental
14/05/2026	Canda Copying Limited	PABT0977	34.28	Invoice 100273582	Copie charges
14/05/2026	Goodsigns & Print	PABT0978	65.28	Invoice 112735	stickers for Gwledd Signs
14/05/2026	Vale of Clwyd Carpet Cleaning	PABT0979	440.00		Cleaning of Bus Shelters
14/05/2026	Amazon EU	PABT0980	251.97	Events Chair and May	3 x Gazebos Gwledd
14/05/2026	bk plus limited	PABT0981	99.60	Invoice 178330	Payroll quarter end March 26
14/05/2026	Mr David Knyaston	PABT0982	200.00		Update Mayor's Board
15/05/2026	HSBC UK	DD	2.00		Bank Charges
15/05/2026	North Wales Fencing Ltd	PABT0963	584.40	Invoice 226186	Roll of Mesh for MUGA repair
15/05/2026	Rhuddlan Dementia Group	PABT0966	80.00	April Mins item 10A	Grant
15/05/2026	2026 Llangollen International	PABT0967	100.00	April Mins item 10A	Grant

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Current Bank A/c

List of Payments made between 01/05/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/05/2026	Entec Door Services	PABT0968	180.00	Inv SI-27408	Assess Hwb disabled door
		Total Payments	9,543.02		