Date: 08/07/2026

Time: 14:13

Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/07/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2026	Menter Iaith Sir Ddinbych	PABT1018	700.00	June Mins Item 10aa	Grant
09/07/2026	Steve Wilson	PABT1005	61.60	Personnel Committee	Travel Expenses June
09/07/2026	Steve Wilson Starling	PABT1006	14.50	Personnel Committee	Padlock Admiral's gate
09/07/2026	Amazon EU	PABT1007	9.98	Personnel Committee	Padlocks for Hwb bins
09/07/2026	Amazon EU	PABT1009	9.20	Personnel Committee	Replacement HDMI Lead for Hwb
09/07/2026	Zoom Video Communications	PABT1009	15.59	Personnel Committee	Zoom 11/6 to 10/7
09/07/2026	Defib Store Ltd	PABT1010	79.20	Personnel Committee	Pads Dyserth Rd De-fib
09/07/2026	Heidi Barton-Price	PABT1011	479.73		Salary July
09/07/2026	Steve Wilson	PABT1012	89.78		Salary Adj
09/07/2026	Steve Wilson	SO	1,795.30		Salary SO
09/07/2026	NEST Pension	DD	274.29		Pension
09/07/2026	HMRC	PABT1013	1,013.58	120PP01122176	PAYE & NI
09/07/2026	Idris Films	PABT1014	1,112.50	May minutes 10b	HEritage Day Filming
09/07/2026	Angela Wilkins	PABT1015	120.00		Hwb Cleaning 23/6 to 17/7
09/07/2026	Heidi Barton-Price	PABT1016	27.50	Clerk	Travel expenses May & June
09/07/2026	Tesco Mobile	DD	24.99	146263012	Mobile Clerk and Assist
09/07/2026	Quantum Traffic Management Ltd	PABT1017	696.00	INV 14354	Gwledd Road Closure
09/07/2026	St Kenigern	PABT1019	100.00	June Mins 10ab	Tee Sponsorship
09/07/2026	Denbighshire County Council	PABT1020	360.00	103034/8026478	Internal Audit Fees
09/07/2026	Goodsigns & Print	PABT1021	70.20	Inv 112826	Large Cheque
09/07/2026	Rhuddlan History Society	PABT1022	600.00	May mins Item 9a	Grant Heritage Day
09/07/2026	Wee Bag Band	PABT1023	680.00		Entertainment Gwledd
09/07/2026	Web Studio North Wales	PABT1024	300.00		Visit Rhuddlan Website
09/07/2026	Web Studio North Wales	DD	240.00		RTC website and SM mgmt
09/07/2026	BT	DD	87.02		Hwb Wifi
09/07/2026	Peak Marquee Hire	PABT1025	2,388.00	Invoice 260449	Marquee Hire Summer Event
09/07/2026	British Gas	DD	42.57	Bill 15396951	Electricity Hwb
09/07/2026	Mari A Williams Translations	PABT1026	48.78	Invoice 1681	Translations June
09/07/2026	Andrew Green Entertainments Lt	PATB1027	320.00	#2-3462	Entertainment Summer Event
09/07/2026	British Gas	DD	24.49	Bill 15423374	Gas Hwb
09/07/2026	British Gas	DD	88.08	Bill 15395129	Muga Lights electricity
09/07/2026	North Wales Tourism	PABT1028	172.80	Invoice 21017	2026/27 membership
09/07/2026	NEST Pension	CORRECTION	-274.29	June bank statement	Taken out in June (2 payments)
09/07/2026	SLCC Ltd.	PABT1029	46.20	Personnel Committee	Training Clerk
09/07/2026	Ecohound Limited	PABT1030	505.44	Invoice 12730	Dog Poo Bags x 6 boxes
		Total Payments	12,323.03		