Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/08/2026	Steve Wilson	PABT1031	80.85	Personnel Committee	Travel
13/08/2026	Steve Wilson Starling	PABT1032	98.92	Mayor	Tickets for charity Event
13/08/2026	Rhuddlan Allotment Society	PABT1033	30.00	RAS-2026-001	Elecricity for event (2 years)
13/08/2026	Amazon EU	PABT1034	61.99	GB66I1TPQAEUI	Extension Lead
13/08/2026	Amazon EU	PABT1035	5.69	GB686PS7PAEU	Stationary for Audit
13/08/2026	Amazon EU	PABT1036	5.99	GB66I1MOYAEU	Stationary
13/08/2026	Fotostation ltd	PABT1037	17.18	GB6008CA707H	Stationary for audit
13/08/2026	Zoom Video Communications	PABT1038	15.59	Invoice 361617461	Zoom 11/7 to 10/8
13/08/2026	Defib Store Ltd	PABT1039	88.80	Inv 62125	Pads for de-fib
13/08/2026	Mathew Roberts	PABT1040	250.00		Entertainment PITP
13/08/2026	British Gas	DD	10.15	Bill 15780984	Gas Hwb
13/08/2026	Web Studio North Wales	PABT1041	300.00	Inv10498	Visit Rhuddlan Website
13/08/2026	Web Studio North Wales	SO	240.00	10494	Website and Social Media Manag
13/08/2026	British Gas	DD	38.56	15751314	Electricity Hwb
13/08/2026	Peak Marquee Hire	PABT1042	102.00	260449	Additional furniture for event
13/08/2026	Catalyst Systems (North Wales)	PABT1043	213.60	63803	3 years anti virus protection
13/08/2026	Canda Copying Limited	PABT1044	28.11	100281136	Copier charge
13/08/2026	Denbighshire County Council	PABT1045	29,600.00	802666558	Library contribution
13/08/2026	BK Plus	PABT1046	104.58	199849	Payroll charges 30.06.26
13/08/2026	Canda Copying Limited	PABT1047	37.20	100280081	Copier rental
13/08/2026	Steve Wilson	SO	1,705.52		Salary
13/08/2026	Steve Wilson	PABT1048	34.56		Salary adjustment
13/08/2026	HMRC	PABT1049	1,098.25	120PP01122176	PAYE and NI
13/08/2026	NEST Pension	DD	262.94		Pension
13/08/2026	Heidi Barton-Price	PABT1050	753.85		Salary
13/08/2026	Scouts Cymru	PABT1051	200.00	July Mins Item 10a.b	Grant
13/08/2026	Rhuddlan Community Group	PABT1052	2,000.00	July Mins Item 11a.a	Grant
13/08/2026	Tesco Mobile	DD	24.99	134305294640	Mobile Phones
13/08/2026	BT	DD	87.02		Hwb Wifi
13/08/2026	Tiny Tots Inflatables N.Wales	PABT1053	1,577.00	BKSONsdupPeL	Soft play equipment at event
13/08/2026	Audit Wales	PABT1054	211.85		2024 - 2025 Audit fees
13/08/2026	Councillor Ivor Beech	PABT1055	208.00		Allowance
13/08/2026	Councillor Jackie Burnham	PABT1056	2,208.00		Allowances
13/08/2026	Councillor Ann Davies	PABT1057	208.00		Allowances
13/08/2026	Councillor Mike Elgin	PABT1058	708.00		Allowances
13/08/2026	Councillor Reg Davies	PABT1059	208.00		Allowances
13/08/2026	Cllr Mike Kermode	PABT1060	208.00		Allowances
13/08/2026	Councillor Gloria Lambert	PABT1061	208.00		Allowances
13/08/2026	Councillor Arwel Roberts	PABT1062	208.00		Allowances
13/08/2026	Councillor Val Simmons	PABT1063	208.00		Allowances
13/08/2026	Councillor Bleddyn Williams	PABT1064	208.00		Allowances

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List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/08/2026	Stephen Parker	PABT1065	300.00	103a	Entertainment at event - Soul
13/08/2026	Heidi Barton-Price	PABT1066	11.00	Clerk	Travel expenses
13/08/2026	ALG Security Limited	PABT1067	336.00	SI288	Security for event
13/08/2026	Play & Leisure Limited	PABT1068	193.20	16591	Cradle swing seat
13/08/2026	SLCC Ltd.	PABT1069	46.20	BK226766-1	Training Clerk
13/08/2026	Mr Brian Jackson	PABT1070	3,415.61		Repairs Jan - July 2026
13/08/2026	Greengrass Services Limited	PABT1071	2,340.00	Inv 13995	Work at roses Lib & Knights

Total Payments 50,507.20