

Time: 11:09

Current Bank A/c

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2026	British Gas	DD	33.17	Bill 15039288	Electricity for MUGA
11/06/2026	BT	DD	87.02		Hwb Wifi
11/06/2026	Angela Wilkins	PABT0983	120.00		Hwb cleaning 26/5 to 19/6
11/06/2026	Steve Wilson	PABT0984	102.15	Personnel	Travel Expenses May 2026
11/06/2026	Steve Wilson STARLING	PABT0985	99.50	Personnel	Expenses
11/06/2026	Steve Wilson	SO	1,705.52		Salary
11/06/2026	Steve Wilson	PABT0986	89.78		Salary Adj
11/06/2026	Heidi Barton-Price	PABT0987	479.93		Salary
11/06/2026	NEST Pension	DD	274.29		Pension
11/06/2026	HMRC	PABT0988	1,013.38	120PP01122176	PAYE & NI
11/06/2026	Amazon EU	PABT0989	12.10	GB649NQGIAEUI	Hand Soap Hwb
11/06/2026	Amazon EU	PABT0990	8.99	GB64UFYNNAE	Gaffer Tape for Gwledd
11/06/2026	Amazon EU	PABT0991	5.09	GB64UFY04AEU	Tie wraps
11/06/2026	Zoom Video Communications	PABT0992	15.59	INV353663368	Zoom 11/5 to 10/6
11/06/2026	Marquee Media Ltd	PABT0993	16.00	GB600ZFE82XO	Box of Paper
11/06/2026	Defib Store Ltd	PABT0994	134.40	Order No 000027254	Defib pads x 2 sets
11/06/2026	HSBC UK	DD	17.48		Bank Charges Gwledd
11/06/2026	Mari A Williams Translations	PABT0995	207.54	Anfoneb 1671	Translation May 2026
11/06/2026	Web Studio North Wales	PABT0996	300.00	Invoice10288	Visit Rhuddlan Website
11/06/2026	Web Studio North Wales	SO	240.00	Invoice 10284	Website and SM Mgmt
11/06/2026	Ms Gwyddfid Eysyllt Spencer	PABT0997	220.00	Invoice 00031	Entertainment Gwledd
11/06/2026	Stephen Parker	PABT0998	350.00	Invoice102a	Entertainment Gwledd
11/06/2026	RHUDDLAN TOWN COMMUNITY	PABT0999	200.00		Hire of CC for Gwledd
11/06/2026	Bespoke Fitness and Events	PABT1000	980.00		Gwledd Organisation (net)
11/06/2026	Tesco Mobile	DD	24.99	Bill Ref 13429507760	Mobile Clerk and assist
11/06/2026	Mathew David Roberts	PABT1001	250.00	Inv 004	Entertainment Gwledd
11/06/2026	British Gas	DD	37.76	Bill 15111155	Hwb Gas
11/06/2026	AJ and MN Henry	PABT1002	500.00		Gardening work Knights & Libra
11/06/2026	Denbighshire County Council	PABT1003	51.05	103034/8026198	Hwb Waste
11/06/2026	Credu WCD Young Carers	PABT1004	200.00	June meeting	Grant towards Event
14/06/2026	British Gas	DD	45.15	Bill 15039018	Hwb electricity
Total Payments			7,820.88		