Rhuddlan Town Council

Current Bank A/c

List of Payments made between 01/11/2026 and 30/11/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/11/2026	British Gas	DD	52.47	Bill No 16780076	MUGA Electricity
12/11/2026	Steve Wilson	PABT1106	103.95	Personnel Committee	Travel Expenses
12/11/2026	Steroplast Healthcare	PABT1107	54.00	Invoice SIN210374	De-fib pads Clwyd Avenue
12/11/2026	Amazon EU	PABT1108	21.24	Inv GB69FLBEVAEU	Coat rack Hwb
12/11/2026	Amazon EU	PABT1109	30.49	INV GB69FO1CZAEU	Stationary
12/11/2026	Amazon EU	PABT1110	27.62	Inc GB695L7XNAEUI	De-fib batteries
12/11/2026	Zoom Video Communications	PABT1111	15.59	Inv 373496330	Zoom 11/10 to 10/11 2026
12/11/2026	Amazon EU	PABT1112	12.74	Inv GB68DTM3SAE	Cable Ties for Street Poppies
12/11/2026	Canda Copying Limited	PABT1113	37.20	Inv 100289341	Copier Rental
12/11/2026	Mari A Williams Translations	PABT1114	144.05	Anfonweb 1721	Translations Oct 2026
12/11/2026	Web Studio North Wales	PABT1115	300.00	Inv 10817	Visit Rhuddlan WS & SM
12/11/2026	Web Studio North Wales	SO	240.00	Inv 10816	Council Website & SM Mgnt
12/11/2026	British Gas	DD	31.25	Bill No 16815116	Gas Hwb
12/11/2026	British Gas	DD	42.86	Bill No 16794011	Electricity Hwb & toilets
12/11/2026	BK Plus	PABT1116	149.58	Inv 229284	Payroll Charges
12/11/2026	Canda Copying Limited	PABT1117	41.39	Inv 100288311	Copier Volume Charges
12/11/2026	RBL Poppy Appeal	PABT1118	64.00	KBA07	Wreaths Remembrance Sunday
12/11/2026	Tesco Mobile	DD	24.99	Bill No 134320896375	Mobile Phone Clerk & Deputy
12/11/2026	SLCC Ltd.	PABT1119	90.00	Inv BK228956-1	Virtual Conf 18/7/26
12/11/2026	Denbighshire County Council	PABT1120	2,200.00	Inv 80270536	Youth Club 4/26 to 03/27
12/11/2026	HMRC	PABT1121	1,046.78	120PP01122176	PAYE and NI
12/11/2026	NEST Pension	DD	273.94		Pension
12/11/2026	Steve Wilson	PABT1122	88.15		Salary Adj
12/11/2026	Steve Wilson	SO	1,705.52		Salary SO
12/11/2026	Heidi Barton-Price	PABT1123	558.73		Salary
12/11/2026	Brian Jackson	PABT1124	442.00		Misc Repairs VL & AF Play area
12/11/2026	The Print Place limited	PABT1125	322.60	Inv 2026-400	replacement signs Trim Trail
12/11/2026	North Wales Fire Protection Lt	PABT1126	75.60	Inv S14644	Fire Ext Inspection Hwb
12/11/2026	Angela Wilkins	PABT1127	120.00		Cleaning Hwb 9/10 to 3/11
12/11/2026	Core Highway (Signs) Ltd	PABT1128	1,572.00		Road Closure Remembrance Sunda
12/11/2026	One Voice Wales	PABT1129	44.00	Inv 11328	Training CJB
12/11/2026	BT	DD	87.02		Hwb Wifi

Total Payments 10,019.76