

Time: 15:40

Current Bank A/c

List of Payments made between 01/10/2026 and 31/10/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2026	Timpson	PABT1086	20.00		Keys for Admiral's gate
08/10/2026	UK Debt Management	DD	3,438.40	261665	PWLB Loan Hwb
08/10/2026	UK Debt Management	DD	2,326.10		PWLB Loan Path
08/10/2026	Zoom Video Communications	PABT1087	15.59	INV369588695	Zoom 11/9 to 10/10
08/10/2026	Amazon EU	PABT1088	16.96	GB683ZLRWAE	Box of A4 paper
08/10/2026	Defib Store Ltd	PABT1089	168.00	Inv 70530	Pads for Liibrary Defib
08/10/2026	Mari A Williams Translations	PABT1090	476.06	Anfonweb 1705	Translations Aug and Sept
08/10/2026	Angela Wilkins	PABT1091	130.00		Cleaning Hwb and notice boards
08/10/2026	Vale of Clwys Carpet Cleaning	PABT1092	440.00	PL-2026-001	Bus SHelter Cleaning
08/10/2026	Northern Steel Netball	PABT1093	100.00	Sept minutes 9ab	Grant
08/10/2026	Cerebai Palsy Cymru	PABT1094	100.00	Sept Minutes 9aa	Grant
08/10/2026	Tesco Mobile	DD	24.99	Bill 134315647276	Mobile Clerk and Deputy
08/10/2026	Morral Play Services	PABT1095	234.00	Invoice 2489	Quarterly playground inspectio
08/10/2026	NEST Pension	DD	273.94		Pension Clerk
08/10/2026	HMRC	PABT1096	1,046.78	120PP01122176	PAYE & NI
08/10/2026	Heidi Barton-Price	PABT1097	558.73		Salary
08/10/2026	Steve Wilson	PABT1098	88.15		Salary Adj
08/10/2026	Steve Wilson	PABT1099	177.10	Personnel Committee	Travel Expenses
08/10/2026	Steve Wilson Starling	PABT1100	50.00	Personnel Committee	Expenses
08/10/2026	Steve Wislon	SO	1,705.52		Salary
08/10/2026	BT	DD	87.02		Wifi Web
08/10/2026	Web Studio North Wales	PABT1101	300.00	Inv 10712	Visit Rhuddlan Website
08/10/2026	Web Studio North Wales	DD	240.00	Inv 10711	Website and SM Mgmt
08/10/2026	British Gas	DD	46.56	Bill 16435136	Electricity Hwb
08/10/2026	Welsh Water	PABT1102	146.43	5238824501	Water Hwb Rhuddlan
08/10/2026	British Gas	DD	44.22	Bill 16460368	Gas Hwb Rhuddlan
08/10/2026	Play & Leisure Limited	PABT1103	108.00	Invoice 16640	Replacement parts play area
08/10/2026	Goodsigns & Print	PABT1104	117.00	Inv - 112922	Signage Public Touilets
08/10/2026	One Voice Wales	PABT1105	44.00	Invoice 11215	Training CME
Total Payments			<u>12,523.55</u>		