

Date: 01/04/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:41

Current Account

List of Payments made between 01/03/2026 and 31/03/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2026	conwy cbc	D/D	419.22	blanket	non bus rates
02/03/2026	Chris Jones	S/S	40.00	blanket	H & S March 2026
03/03/2026	NXTWEB	FASTER PAY	126.00	blanket	website support & Host
03/03/2026	conwy cbc	FASTER	1.00	po1237	12m rent - lease chester ave
03/03/2026	Davies Land and Sea	FASTER PAY	733.00	blanket	1/12th ground mtnce contract
03/03/2026	Plastecowood Ltd	FASTER PAY	2,130.00	po 1212	benches x 5
04/03/2026	Total Energies - GAS	D/D	573.35	blanket	gas jan 26
04/03/2026	Jaydee Living Ltd	FASTER PAY	3,524.22	Po 1235 & 1236	bins for Y Morfa
04/03/2026	amazon business	VISA DEBIT	1,649.00	PO 1238	REPLACEMENT OWL
04/03/2026	Asda	VISA DEBIT	594.72	VISA DEBIT CARD	FOOD BANK SHOP
06/03/2026	amazon business	VISA DEBIT	17.99	VISA DEBIT CARD	LITTER PICKER
06/03/2026	amazon business	VISA DEBIT	17.99	VISA DEBIT	LITTER PICKER
06/03/2026	amazon business	VISA DEBIT	17.99	VISA DEBIT	LITTER PICKER
06/03/2026	amazon business	VISA DEBIT	17.99	VISA DEBIT	LITTER PICKER
06/03/2026	amazon business	VISA DEBIT	17.99	VISA DEBIT	LITTER PICKER
09/03/2026	Davies Land and Sea	FASTER PAY	733.00	BLANKET	1/12 GROUND MTNCE
09/03/2026	AJAC Stationery Ltd	FASTER PAY	70.77	BLANKET	CLEANING MATERIALS
09/03/2026	AJAC Stationery Ltd	FASTER PAY	75.37	BLANKET	STATIONERY & CLEANING
09/03/2026	Dennis McCabe	FASTER PAY	90.00	PO 1239	WORK IN TIR PRINCE
09/03/2026	PAUL AINSWORTH	FASTER PAY	90.00	PO 1240	GAS BOLIER CALL OUR & REPAIR
10/03/2026	Credit Card	d/d pymnt	207.99		d/d payment - Barclaycard
13/03/2026	wel medical	FASTER PAY	458.32	PO 1241	DEFIB SPARES
16/03/2026	Conwy County Borough Council	D/D	445.00	BLANKET	NON BUS RATES
16/03/2026	Total Energies - GAS	FASTER PAY	294.84	blanket	feb 26
16/03/2026	HMRC	FASTER PAY	3,037.63	blanket	tax and ni mar 26
16/03/2026	Dennis McCabe	FASTER PAY	87.50	po 1242	ground mtnce tir prince
16/03/2026	craig jones	FASTER PAY	115.00	po 1243	led lighting
16/03/2026	DCK Pyroll Sollutions	FASTER PAY	39.72	blanket	payroll mar 26
16/03/2026	KB & T Rec Ltd	FASTER PAY	200.00	po 1244	easter party grant
16/03/2026	gwynedd pensions	FASTER PAY	2,889.14	blanket	pensions march 26
16/03/2026	DCK Pyroll Sollutions	FASTER PAY	172.02	blanket	2025-26 y/e payroll
16/03/2026	amazon business	VISA DEBIT	7.89	visa debit	air duster
18/03/2026	EON	D/D	120.19	blanket	elec feb 26
18/03/2026	Dylan Thomas	FASTER PAY	18.00	po 1246	Dylan Thomas
19/03/2026	Obsidian Networks Ltd	FASTER PAY	248.79	blanket	it mar 26
19/03/2026	Pristine Windows	FASTER PAY	25.00	blanket	windows mar 26
19/03/2026	katherine evans	FASTER PAY	102.60	po 1247	travel expenses 2025 -26
19/03/2026	fun faces	FASTER PAY	50.00	po 1245	face paint - easter grant
19/03/2026	amazon business	VISA DEBIT	19.96	visa debit	amazon business
20/03/2026	CARBON ZERO RENEWABLES	D/D	29.99	blanket	solar panels mar 26
23/03/2026	SETS Ltd	FASTER PAY	1,687.68	PO 1250	11 X MOTIFS
24/03/2026	SETS Ltd	FASTER PAY	7,057.69	po 1219	36 x motifs
25/03/2026	g-force comms ltd	D/D	121.20	blanket	telephoned march 26
25/03/2026	salaries	FASTER PAY	7,970.66	blanket	mar 26 salaries
26/03/2026	L & G Services	FASTER PAY	100.00	po 1256	planters

Continued on Page 2

Time: 09:41

Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/03/2026	L & G Services	FASTER PAY	110.00	po 1255	rubbish removal
26/03/2026	st mary's church	FASTER PAY	100.00	po 1253	use of church - civic
26/03/2026	rhuddlan tc	FASTER PAY	50.00	po 1254	chairty x 2
26/03/2026	Conwy County Borough Council	FASTER PAY	3,103.50	po 1251	cctv ty gwyn
31/03/2026	Superpet Ltd	VISA DEBIT	77.36	visa debit card	swan food - 2 bags
Total Payments			39,898.66		

Clerk



1/4/26

Appointed
Finance
Clerk

13/4/2026

Chair
Full
Council

Date: 01/04/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:41

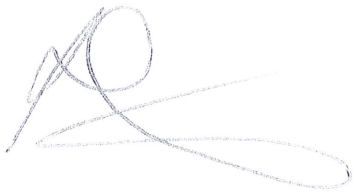
Savings Account

List of Payments made between 01/03/2026 and 31/03/2026

DEPOSIT.
MARCY
2026
PAYMENTS

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2026	Current Account	inter tfr	5,000.00		Inyer Account Transfer
04/03/2026	Current Account	inter tfr	5,000.00		inter account transfer
11/03/2026	Current Account	inter tfr	5,000.00		inter account transfer
16/03/2026	Current Account	5000.00	5,000.00		inter account transfer
23/03/2026	Current Account	inter tfr	5,000.00		inter account transfer
25/03/2026	Current Account	inter tfr	10,000.00		inter account transfer
26/03/2026	Current Account	inter tfr	5,000.00		inter account transfer

Total Payments 40,000.00



clear

14/28

Appointed
finance
all 15/4/2026

Chair
Full
Council

Date: 01/04/2026

Towyn & Kinmel Bay Town Council Current Year

MAY
2026

Page 1

Time: 09:41

Petty Cash

List of Payments made between 01/03/2026 and 31/03/2026

Petty
Cash
payments

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/03/2026	Kinmel Bay Post Office	PETTY CASH	1.99	petty cash	milk
Total Payments			1.99		

Clerk



114/26

Appointed
Finance
Clerk

mpf 13/4/2026

Chair
Full
Council

Date: 01/04/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:42

Credit Card

List of Payments made between 03/02/2026 and 31/03/2026

CREDIT
CARD
MARCH
2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2026	Simply Direct Ltd	CREDIT CAR	5.95	credit card	2026 Calendar
04/02/2026	Tem Memo Limited	CREDIT CAR	7.99	credit card	usb charger
04/02/2026	AbigailDeborahHayz	CREDIT CAR	21.98	credit card	usb charger
04/02/2026	amazon business	CREDIT CAR	4.99	credit card	apple charger cable
05/02/2026	amazon business	CREDIT CAR	15.79	credit card	retractable chain key
11/02/2026	shenZhenShiHongAnKeJi	CREDIT CAR	7.59	credit card	waterproof junction for cable
13/02/2026	amazon business	CREDIT CAR	12.77	credit card	seat cover
13/02/2026	Njithanos Ltd	CREDIT CAR	79.99	credit card	smart projector
13/02/2026	amazon business	CREDIT CAR	4.97	credit card	waterproof junction box
19/02/2026	amazon business	CREDIT CAR	15.98	credit card	grass seed
21/02/2026	shenzhenshihuerdian	CREDIT CAR	29.99	credit card	electric indoor fly zapper
Total Payments			207.99		

payments

Clerk

11/4/26

Approved
Finance
Officer

13/4/2026

Chair
Full
Council

01/04/2026

09:42

Towyn & Kimmel Bay Town Council Current Year

Page 1

Cashbook 1

Current Account

Receipts received between 01/03/2026 and 31/03/2026

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 03/03/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	Inyer Account Transfer
	Banked: 04/03/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 11/03/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 16/03/2026	5,000.00						
5000.00	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 23/03/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 25/03/2026	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 26/03/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
Total Receipts:		40,000.00	0.00	0.00			40,000.00	

Clare

1/4/26

Approved
Finance
Clerk

13/4/2026

Chair
Full
Council

01/04/2026

09:42

Towyn & Kinmel Bay Town Council Current Year

Page 1

Cashbook 2

Savings Account

Receipts received between 01/03/2026 and 31/03/2026

SAVINGS

MAHAY User: CLERK

2026

Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bank cr in	Banked: 06/03/2026	633.49						
bank cr in	hsbc	633.49			1025	101	633.49	bank credit int up to
grant	Banked: 06/03/2026	13,188.00						
grant	conwy cbc grant	13,188.00			1190	901	13,188.00	Clwyd Park Path - Grant
Q4 Reche	Banked: 15/03/2026	1,926.10						
Q4 Reche	Kinmel Bay Community Centre	1,926.10			1005	501	1,768.71	2025 - 26 = Q4 Recharge
					1006	501	157.39	2025 - 26 = Q4 Recharge
room inc	Banked: 16/03/2026	112.50						
room inc	THE WALLICH	112.50			1000	301	112.50	invoice 1099
lease	Banked: 16/03/2026	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent for room
lease	Banked: 31/03/2026	173.33						
lease	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	Lease - Rent March 2026
Total Receipts:		16,206.75	0.00	0.00			16,206.75	

Clerk

11/4/26

Appointed
Finance
Clerk

13/4/2026

Chair
Full
Council

01/04/2026

Towyn & Kimmel Bay Town Council Current Year

Page 1

09:42

Cashbook 6

Credit Card

Receipts received between 01/03/2026 and 31/03/2026

CREDIT CARD

MARY

User: CLERK

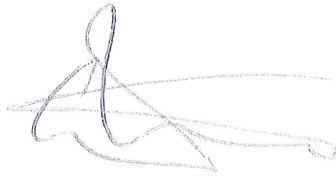
2026

Receipts

Nominal Ledger Analysis

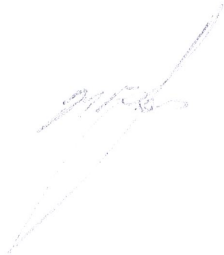
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/03/2026	207.99						
d/d pymnt	Current Account	207.99			200		207.99	d/d payment - Barclaycard
Total Receipts:		207.99	0.00	0.00			207.99	

Clark



1/4/26

Appointed
Finance
clerk



15/4/2026

Chair
full
council