

Date: 01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:40

Current Account

List of Payments made between 01/05/2026 and 31/05/2026

Current
Acct
MAY
2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2026	Chris Jones	S/O	40.00	blanket	H & S May 26
05/05/2026	craig jones	FASTER	85.00	po 1267	emergency light replace
05/05/2026	slcc	FASTER	316.00	blanket	subs - kath -deputy
05/05/2026	Npower - Un-metered supply	FASTER	2,320.26	blanket	2025 unmetered supply
05/05/2026	NXTWEB	FASTER	126.00	blanket	website may 26
05/05/2026	Otis Contractual Maintenance	FASTER	1,029.46	blanket	lift 2026 annual
11/05/2026	Credit Card	d/d bcard	288.03		barclaycard d/d
11/05/2026	ACS Air Con Ltd	FASTER	302.40	blanket	air con 2026
13/05/2026	the range	VISA DEBIT	6.28	visa debit card	storage box
13/05/2026	Asda	VISA DEBIT	47.17	visa debit card	annual meeting - food
14/05/2026	Plastecowood Ltd	FASTER	180.00	po 1269	replacement picnic bench
14/05/2026	Conwy County Borough Council	FASTER PAY	1,800.00	po 1268	2026-27 bus shelters
14/05/2026	sainsburys	VISA DEBIT	109.50	visa debit card	annual meeting - food
14/05/2026	Asda	VISA DEBIT	3.99	visa debit card	annual meeting - ice
14/05/2026	m & S	VISA DEBIT	5.50	visa debit card	annual meeting - food
14/05/2026	PWLB	D/D	4,245.71	blanket	may 2026 repayment
18/05/2026	conwy cbc	D/D	414.00	blanket	non bus rates
18/05/2026	Total Energies - GAS	D/D	209.69	blanket	gas april 2026
20/05/2026	CARBON ZERO RENEWABLES	D/D	29.99	blanket	annual contract monthly
20/05/2026	Gwynedd Pension Fund	FASTER	2,020.27	blanket	may 2026
20/05/2026	Dennis McCabe	FASTER	140.00	po 1270	misc ground mtnce
20/05/2026	Obsidian Networks Ltd	FASTER	248.88	blanket	it may 26
21/05/2026	EON	D/D	83.42	april supply	electricity
22/05/2026	HMRC	FASTER PAY	3,070.52	blanket	may 26 tax & ni
22/05/2026	Pristine Windows	FASTER	25.00	blanket	windows may 2026
22/05/2026	yvonne cleaning & Garden	FASTER	60.00	po 1271	4 hrs gardening
26/05/2026	g-force comms ltd	D/D	123.60	blanket	telephones
26/05/2026	GREENDOCs - PHOTOCOPIER	D/D	190.94	blanket	photocopier
26/05/2026	JDS Consulting Ltd	FASTER	3,183.60	part of po 1258	60% building survey - kbcc
27/05/2026	may 26 salaries	FASTER PAY	8,023.79	blanket	staff salaries may 26
28/05/2026	CWHES	FASTER	210.00	po 1272	2026 Legionella Risk Ass
28/05/2026	Silver Birch	FASTER	248.00	po 1274	8 x hanging baskets
28/05/2026	Dennis McCabe	FASTER	700.00	po 1273	painted bridge
29/05/2026	Davies Land and Sea	FASTER	790.00	blanket	1/12th ground Mtnce

Total Payments 30,677.00

- Clerk



1/6/2026

- Appointed
Finance
Officer

- Chair
Full Com. - P.

Date: 01/06/2026

Towyn & Kimmel Bay Town Council Current Year

Savings Page 1
Acct

Time: 10:41

Savings Account

List of Payments made between 01/05/2026 and 31/05/2026

MAY 2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>	<i>Payments</i>
05/05/2026	Current Account	inter tfr	5,000.00		inter acct tfr	
15/05/2026	Current Account	inter tfr	10,000.00		inter acct tfr	
20/05/2026	Current Account	inter tfr	5,000.00		inter acct transfer	
27/05/2026	Current Account	inter tfr	10,000.00		inter account transfer	
Total Payments			30,000.00			

- Clerk *[Signature]* 1/6/2026

- Appointed
finance
clerk

- Chair
full
council

Date: 01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:41

Petty Cash

PETTY
CASH

List of Payments made between 01/05/2026 and 31/05/2026

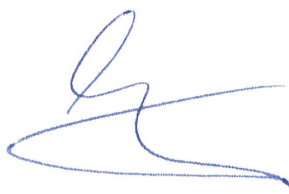
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	KB Post Office	PETTY CASH	0.95	petty cash	milk
07/05/2026	KB Post Office	PETTY CASH	1.30	petty cash	milk
18/05/2026	Sovereign Trophies	PETTY CASH	10.00	petty cash	engraving medal

MAY

2026

Total Payments 12.25

payments

- Clerk 

1/6/2026

- Appointed
finance clerk

- Chair Full
Council

Date: 01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:41

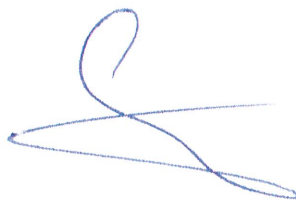
Credit Card

CREDIT
CARD

List of Payments made between 07/04/2026 and 31/05/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail	
07/04/2026	Sam Turner and Sons	CREDIT CAR	184.97	Credit card	Cordless Chainsaw	MAY
09/04/2026	amazon business	CREDIT CAR	8.90	credit card	Staple remover	2026
09/04/2026	Pdotwolf Ltd	CREDIT CAR	23.76	Credit card	Replacment chains	
14/04/2026	amazon business	CREDIT CA	14.50	credit card	Plug Socket	
28/04/2026	amazon business	CREDIT CAR	35.90	credit card	Rake	
29/04/2026	Open AI	CREDIT CAR	20.00	credit card	ChatGPT Plus Sub	Payments
28/05/2026	amazon business	CREDIT CAR	35.90	Credit card	Rake	
28/05/2026	amazon business	CREDIT CAR	-35.90	Credit Card	Rake	
Total Payments			288.03			

- Clerk



1/6/2026

- Appointed
Finance
clerk

- Chair
full
council

01/06/2026

Towyn & Kinnel Bay Town Council Current Year

Page 1

10:42

Cashbook 1

User: CLERK

Current Account

Receipts received between 01/05/2026 and 31/05/2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 05/05/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter acct tfr
	Banked: 15/05/2026	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	Banked: 20/05/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter acct transfer
	Banked: 27/05/2026	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
grant	Banked: 31/05/2026	806.00						
grant	Enfinium Ltd	806.00			1192	901	806.00	grant 2026 - repair cafe
Total Receipts:		30,806.00	0.00	0.00			30,806.00	

clerk

1/6/2026

Appointed
Finance Clerk

Chair
Full Council

01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

10:42

Cashbook 2

User: CLERK

Savings Account

Receipts received between 01/05/2026 and 31/05/2026

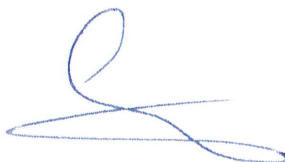
SAVINGS
Acct.
MAY
2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
sale elec	Banked: 05/05/2026	51.24						
sale elec	SCOTTISH POWER EXPORT	51.24			1186	301	51.24	sale of x/s elec to grid
lease	Banked: 21/05/2026	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	rent may 2026
room incom	Banked: 26/05/2026	300.00						
room incom	THE WALLICH	300.00			1000	301	300.00	invoices 1103 & 1105
Total Receipts:		524.57	0.00	0.00			524.57	

Receipts

- Clerk



1/6/2026

- Appointed
Finance
Clerk- Chair
Full
Council

01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

10:41

Cashbook 6

Credit Card

Receipts received between 01/05/2026 and 31/05/2026

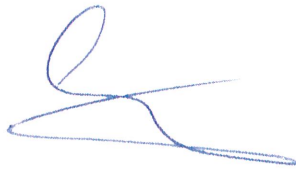
User: CLERK

CREDIT
CARD
MAY 2026

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/05/2026	288.03						Receipts
d/d bcard	Current Account	288.03			200		288.03	barclaycard d/d
Total Receipts:		288.03	0.00	0.00			288.03	

Clerk



1/6/2026

Appointed
Finance
Officer

Chair

Full
Council