

Date: 02/06/2025

Towyn & Kinnel Bay Town Council Current Year

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Current Account

List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2025	Chris Jones	S/O	40.00	blanket auth	H & S May 25
02/05/2025	AJAC Stationery Ltd	FASTER PAY	118.64	blanket	cleaning materials
02/05/2025	g-force comms ltd	FASTER PAY	126.00	po 1110	g-force comms ltd
02/05/2025	AJAC Stationery Ltd	FASTER PAY	91.64	blanket	cleaning & stationery
02/05/2025	wel medical	FASTER PAY	543.00	po 1109	defib spares
02/05/2025	NXTWEB	FASTER PAY	126.00	blanket	website host and security
02/05/2025	Otis Contractual Maintenance	FASTER PAY	941.90	blanket	annual lift mtnce
02/05/2025	Davies Land and Sea	FASTER PAY	733.00	blanket	1/12 grnd mtnce
02/05/2025	AJAC Stationery Ltd	FASTER PAY	76.91	blanket	cleaning
02/05/2025	Obsidian Networks Ltd	FASTER PAY	224.83	blanket	it host & security
02/05/2025	Asda	CARD PAYMT	9.93	card pymnt	refreshments
07/05/2025	yvonne gardening	FASTER PAY	75.00	po 1114	6 hrs - TKBTC Boders
07/05/2025	Conwy County Borough Council	FASTER PAY	1,632.00	po 1112	tkbtc contribution 2025 - 26
07/05/2025	Society Local Council Clerks	FASTER PAY	300.00	blanket	memebrrship kath 2025-26
07/05/2025	wel medical	CARD PYMNT	31.14	card pymnt	collection fee
08/05/2025	Initial Washrooms	D/D	198.76	blanket	hygiene bins
08/05/2025	Conwy County Borough Council	FASTER PAY	3,000.00	po 1113	tkbtc 2025 -26 contri
09/05/2025	hsbc	BANK CHARG	12.83	blanket	bank charges
12/05/2025	Credit Card	may d/d	1,768.30		may d/d to barclaycard
12/05/2025	The Range	CARD PYMNT	8.66	card pymnt	table cloths & plates
12/05/2025	Aldi stores	CARD PYMNT	68.37	card pymnt	supplies annual meeting
14/05/2025	acs	FASTER PAY	302.40	blanket	annual mtnce 2025
14/05/2025	Gwynedd Pension Fund	FASTER PAY	2,799.58	blanket	pensions may 2025
14/05/2025	Pristine Windows	FASTER PAY	25.00	blanket	windows may 25
14/05/2025	point safety Ltd	FASTER PAY	60.00	po 1116	calibration cert
15/05/2025	BRITISH GAS LITE - ELEC SUPPL	FASTER PAY	99.26	blanket	final invoice
15/05/2025	public sector loan	D/D	4,245.71	BLANKET	MAY 25 PAYMENT
15/05/2025	Dennis McCabe	FASTER PAY	105.00	PO 1117	7 HRS - TIR PRINCE PARK
15/05/2025	HOME MADE BUFFET	FASTER PAY	155.00	PO 1119	CATERING ANNUAL MEETING
15/05/2025	WILLIAM GLEAVE	FASTER PAY	594.00	PO 1118	WILLIAM GLEAVE
15/05/2025	SAINSBURY'S	CARD PAYMN	73.00	CARD PAYMNT	PLATTERS FOR ANNUAL MEETING
16/05/2025	CONWY CBC	D/D	445.00	BLANKET	NON BUS RATES
20/05/2025	CARBON ZERO RENEWABLES	D/D	29.99	BLANKET	ANNUAL MTNCE FEE
20/05/2025	Total Energies - GAS	D/D	98.01	BLANKET	GAS APRIL 25
20/05/2025	DCK Payroll Solutions	FASTER PAY	39.72	BLANKET	PAYROLL MAY 25
20/05/2025	SILVER BIRCH	FASTER PAY	240.00	PO 1120	8 X HANGING BASKETS
20/05/2025	Obsidian Networks Ltd	FASTER PAY	224.83	BLANKET	IT SUPPORT & PROVIDER
21/05/2025	rydal comms ltd	D/D	1.42	BLANKET	FINAL BILL
23/05/2025	GREENDOCs - PHOTOCOPIER	D/D	296.00	BLANKET	PHOTOCOPY 1/2 TO 30/4
23/05/2025	HMRC	FASTER PAY	2,902.33	BLANKET	TAX & NI MAY 25
28/05/2025	g-force comms ltd	D/D	202.69	blanket	17/4 To 31/5
28/05/2025	may salaries	FASTER PAY	7,754.16	blanket	may salaries

Total Payments 30,820.01

Approved by
Finance Committee
18/6/25

Tony Bibby
18/6/25

Date: 02/06/2025

Towyn & Kinmel Bay Town Council Current Year

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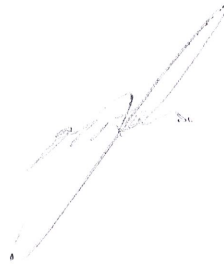
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Savings Account

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2025	Current Account	inter tfr	5,000.00		inter account transfer
08/05/2025	Current Account	inter tfr	5,000.00		inter account transfer
14/05/2025	Current Account	inter tfr	10,000.00		inter account transfer
23/05/2025	Current Account	inter tfr	5,000.00		inter account transfer
28/05/2025	Current Account	inter acct	5,000.00		inter account transfer
Total Payments			30,000.00		

- Clerk  2/6/25

- Appointed
Finance
Clerk  3/6/2025
Tony Raby
18/6/25

- Chair
Full
Council

Date: 02/06/2025

Towyn & Kinmel Bay Town Council Current Year

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Credit Card

List of Payments made between 03/04/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2025	Jöyin UK Corp Ltd	CREDITCARD	8.99	credit card	Stampers
03/04/2025	Asda	CREDITCARD	75.02	credit card	easter party
12/04/2025	zoom	CREDITCARD	15.59	credit card	zoom april 25
14/04/2025	amazon business	CREDITCARD	34.99	credit card	cherry tree
15/04/2025	amazon business	CREDITCARD	17.08	credit card	weeding knife
29/04/2025	amazon business	CREDITCARD	1,499.85	po 1111	5 x cllr ipads replacement
29/04/2025	amazon business	CREDITCARD	-1,499.95	CORRECTION/ADCORRECTION/ADJUSTMENT	
30/04/2025	amazon business	CREDITCARD	109.20	credit card	ipad cases
30/04/2025	amazon business	CREDITCARD	1,499.95	credit card	replacement cllr ipad x 5
30/04/2025	amazon business	CREDITCARD	7.58	credit card	union jack flags
Total Payments			1,768.30		

Clerk

2/6/25

Appointed
Finance Clerk

mpg s/p/2025

Chair
Full Council

1 only
18/4/25
Riddy

02/06/2025

Towyn & Kinnel Bay Town Council Current Year

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Cashbook 1

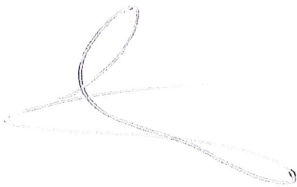
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Current Account

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 02/05/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 08/05/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 14/05/2025	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 23/05/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 28/05/2025	5,000.00						
inter acct	Savings Account	5,000.00			201		5,000.00	inter account transfer
Total Receipts:		30,000.00	0.00	0.00			30,000.00	

Clark  2/6/25

Approved
Finance
Clerk

 2/6/25

Chris
Full
Council

Lony Biddle
18/6/25

02/06/2025

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Towyn & Kinmel Bay Town Council Current Year

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User: CLERK

Savings Account

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
lease	Banked: 04/05/2025	173.33						
lease	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	LEASE UPSTAIRS OFFICE
room inc	Banked: 08/05/2025	22.50						
room inc	Victim Support	22.50			1000	301	22.50	invoice 1075
lease	Banked: 21/05/2025	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent may 25
lease	Banked: 30/05/2025	173.33						
	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	lease - rent pymnt
inv 1082	Banked: 30/05/2025	27.50						
inv 1082	Clwyd Nprth - Conserv	27.50			1000	301	27.50	inv 1082
room inc	Banked: 31/05/2025	42.50						
room inc	Ilais	42.50			1000	301	42.50	invoice 1074
Total Receipts:		612.49	0.00	0.00			612.49	

Approved
Finance
all

2/6/25

5/6/2025

Tony D
18/6/25

Chair
Full
Council

02/06/2025

Towyn & Kimmel Bay Town Council Current Year

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User: CLERK

Credit Card

Receipts received between 01/05/2025 and 31/05/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 12/05/2025	1,768.30						
	may d/d Current Account	1,768.30			200		1,768.30	may d/d to barclaycard
	Total Receipts:	1,768.30	0.00	0.00			1,768.30	

clerk

21/6/25

Approved
Finance
Clerk

21/6/25

Tony Bibby
18/6/25

Chair
Full
Council