

Date: 01/12/2025

Towyn & Kinnel Bay Town Council Current Year

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Time: 09:38

Current Account

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Chris Jones	S/O	40.00	blanket	H & S Nov 25
04/11/2025	NXTWEB	FASTER	126.00	blanket	website host and security
06/11/2025	HMRC	FASTER PAY	3,044.03	blanket	tax and ni nov 25
06/11/2025	gwynedd distributors	FASTER	2,889.14	pensions nov 25	gwynedd distributors
06/11/2025	DCK Payroll Solutions	FASTER	39.72	blanket	dck payroll
06/11/2025	Easier To	VISA DEBIT	259.99	visa debit card	bocca set
06/11/2025	RM Educational Res Ltd	VISA DEBIT	41.93	visa debit card	bocca set
06/11/2025	findel education ltd	VISA DEBIT	203.99	visa debit card	booca
06/11/2025	Pristine Windows	FASTER PAY	25.00	blanket	windows nov 25
08/11/2025	hsbc	BANK CHGS	1.91	blanket	bank chgs
10/11/2025	Credit Card	d/d nov 25	451.56		nov 2025 d/d payment
10/11/2025	N & MW Ass of LC	FASTER PAY	38.00	po 1191	lunch x 2
11/11/2025	kb post office	VISA DEBIT	1.99	visa debit card	milk
13/11/2025	Total Energies - GAS	D/D	91.70	blanket	gas oct 25
17/11/2025	conwy cbc	D/D	445.00	blanket	non bus rates
17/11/2025	public sector lending	D/D	4,245.71	blanket	6m loan pypmt
17/11/2025	Total Energies - GAS	D/D	65.49	blanket	gas part nov 25
17/11/2025	Y Morfa	FASTER	200.00	po 1170	grant -room hire
17/11/2025	Y Morfa	FASTER	80.00	po 1171	grant - room rental
17/11/2025	I & g Services	FASTER	570.00	po 1186, 1192 & 1193	various ground mtnce work
18/11/2025	EON	D/D	109.39	blanket	electricity oct 25
20/11/2025	CARBON ZERO RENEWABLES	D/D	29.99	BLANKET	ANNUAL MTNCE
20/11/2025	Obsidian Networks Ltd	FASTER	243.84	BLANKET	IT HOST AND SECURITY
20/11/2025	SPAR BODELWYDDAN	VISA DEBIT	1.80	VISA DEBIT	MILK
21/11/2025	CONWY CBC	FASTER	396.00	PO 1194	S178 APP FOR 2025
24/11/2025	Asda	VISA DEBIT	45.42	VISA DEBIT CARD	LLAIS MEETING
25/11/2025	g-force comms ltd	D/D	121.20	BLANKET	TELEPHONE & WIFI
25/11/2025	GREENDOCs - PHOTOCOPIER	D/D	211.87	BLANKET	PHOTOCOPING
26/11/2025	SALARIES NOV 25	PAYROLL	7,964.26	BLANKET	STAFF SALARIES NOV 25
28/11/2025	WYDELS	FASTER	2,454.00	PO 1188	WYDELS
28/11/2025	CRJ ELECTRCIAL	FASTER	120.00	PO 1197	KB CHURCH DEFIB CABINET
28/11/2025	Dennis McCabe	FASTER	165.00	PO 1195	11 HRS X GND MTNCE

Total Payments 24,723.93

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1/12/25

Appointed
financial

1/12/2025

Charged to council

Date: 01/12/2025

Towyn & Kinmel Bay Town Council Current Year

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Time: 09:38

Savings Account

List of Payments made between 01/11/2025 and 30/11/2025

Savings
Payments
NOV 25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2025	Current Account	inter acct	10,000.00		inter account transfer
18/11/2025	Current Account	inter tfr	5,000.00		inter account transfer
26/11/2025	Current Account	inter tfr	5,000.00		inter account transfer
30/11/2025	Current Account	inter tfr	5,000.00		inter account transfer
Total Payments			25,000.00		

Clark

L

1/12/25

Appointed
Finance Clerk

mpf

1/12/2025

Chair
full
Council

Date: 01/12/2025

Towyn & Kimmel Bay Town Council Current Year

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Time: 09:37

Credit Card

List of Payments made between 06/10/2025 and 30/11/2025

CREDIT

CARD

PAYMENTS
NOV 25

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2025	amazon business	CREDIT CAR	34.98	Credit Card	Toaster
06/10/2025	Asda	CREDIT CAR	14.27	Credit Card	Refreshments/Cleaning
07/10/2025	amazon business	CREDIT CAR	284.00	credit card	Apple Ipad
07/10/2025	Asda	CREDIT CAR	57.22	credit card	Refreshments-Ops bang grant
08/10/2025	amazon business	CREDIT CAR	22.09	credit card	Ipad case
10/10/2025	Asda	CREDIT CAR	7.80	credit card	refreshments- grant
21/10/2025	amazon business	CREDIT CAR	19.54	credit card	stationery
21/10/2025	yetagain ltd	CREDIT CAR	11.66	credit card	PVC brush

Total Payments 451.56

Clark

1/12/25

A-Mental
Finance

Allen

1/12/2025

Chair
Full
Operated

01/12/2025

09:33

Towyn & Kimmel Bay Town Council Current Year

Cashbook 1

Current Account

Receipts received between 01/11/2025 and 30/11/2025

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 06/11/2025	10,000.00						
inter acct	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 18/11/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 26/11/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
lease	Banked: 28/11/2025	173.33						
lease	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	lease - not rent pymnt
reverse	Banked: 28/11/2025	-173.33						
reverse	JODI FLINN - BEAUTY BOOST	-173.33			1185	301	-173.33	lease - nov rent
	Banked: 30/11/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
Total Receipts:		25,000.00	0.00	0.00			25,000.00	

Clerk

1/12/25

Approved
Finance
Clerk

1/12/2025

Chair
Followed

01/12/2025

09:33

Towyn & Kimmel Bay Town Council Current Year

Cashbook 2

Savings Account

Receipts received between 01/11/2025 and 30/11/2025

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Savings
ACT
RECEIPTS
NOV 2025

Nominal Ledger Analysis

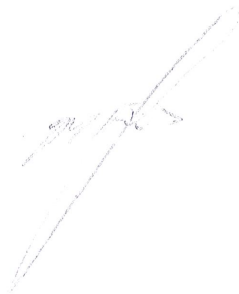
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
lease	Banked: 21/11/2025	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	nov rent payment for
lease	Banked: 28/11/2025	173.33						
lease	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	lease - rent nov 25
Total Receipts:		346.66	0.00	0.00			346.66	

- Clerk



1/12/25

- AP Pointed
Finance
Clerk



1/12/2025

- Chair
Full
Council

01/12/2025

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Towyn & Kimmel Bay Town Council Current Year

Cashbook 6

Credit Card

Receipts received between 01/11/2025 and 30/11/2025

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User: CLERK

CREDIT CARD

RECEIPTS

NOV 25

Nominal Ledger Analysis

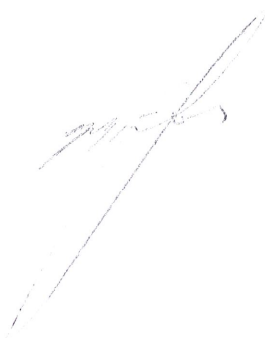
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/11/2025	451.56						
d/d nov 25	Current Account	451.56			200		451.56	nov 2025 d/d payment
Total Receipts:		451.56	0.00	0.00			451.56	

- Clerk



1/12/25

- Appointed
Finance Clerk



1/12/2025

- Chair
Full Council