

Date: 01/09/2026

Towyn & Kinmel Bay Town Council Current Year

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Current Account

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2026	Chris Jones	S/O	40.00	Blanket	H & S Aug 26
03/08/2026	ACTIVE WASHROOMS	FASTER PAY	269.64	blanket	12m contract
03/08/2026	N & MW Ass of LC	FASTER PAY	80.00	blanket	annual subs
03/08/2026	NXTWEB	FASTER PAY	126.00	BLANKET	WEBSITE HOST AND SECURITY
06/08/2026	Obsidian Networks Ltd	FASTER PAY	248.88	BLANKET	IT SUPPORT AND SECURITY
06/08/2026	AJAC Stationery Ltd	FASTER PAY	85.86	BLANKET	CLEANING & STATIONERY
06/08/2026	AJAC Stationery Ltd	FASTER PAY	54.26	BLANKET	CLEANING MATERIALS
06/08/2026	Dennis McCabe	FASTER PAY	70.00	po 1291	4 hrs ground mtnc
06/08/2026	beererkaz circus	FASTER PAY	510.00	po 1292	circus skills
08/08/2026	HSBC	CHARGES	2.10	Blanket	Bank charges
10/08/2026	Credit Card	d/d aug 26	370.66		d/d payment aug 26 Barclaycard
11/08/2026	Dennis McCabe	FASTER PAY	122.50	po 1297	2026 insurance audit
11/08/2026	wydels	FASTER PAY	3,192.00	Po 1293	8 x solar light sets
11/08/2026	HMRC	FASTER PAY	3,071.12	BLANKET	TAX & NO AUG 26
11/08/2026	ps tax	FASTER PAY	1,056.00	PO 1304	VAT ADVICE
11/08/2026	DCK Pyroll Sollutions	FASTER PAY	39.72	BLANKET	AUG 26 PAYROLL
11/08/2026	BARRY GRIFFITHS	FASTER PAY	134.75	PO 1300	TRAVEL EXPENSES
11/08/2026	GWYNEDD DISTRIBUTORS	FASTER PAY	38.30	PO 1303	MATERIALS FOR BENCH
11/08/2026	Diane Donaghy	FASTER PAY	11.00	po 1305	20 miles travel expenses
12/08/2026	gwynedd pensions	FASTER PAY	2,020.27	blanket	pension contributions aug 26
12/08/2026	Sandy Cove Res Ass	FASTER PAY	1,932.80	po 1302	grant 2026 - 27
13/08/2026	Yvonne Hollowell	FASTER PAY	105.00	po 1307	7 hrs grnd mtnc work
17/08/2026	ccbc	D/D	414.00	blanket	non bus rates
17/08/2026	Total Energies - GAS	D/D	46.55	blanket	gas july 26
17/08/2026	Dennis McCabe	FASTER PAY	99.57	po 1308	ground mtnc work & materials
17/08/2026	craig jones	FASTER PAY	110.00	po 1309	pond fountain
17/08/2026	jacob buttery	FASTER PAY	70.00	po 1311	bouncy castle hire
18/08/2026	post office	DEBIT CARD	90.50	visa debit card	stamps
19/08/2026	EON	D/D	59.10	blanket	electricity July 26
20/08/2026	CARBON ZERO RENEWABLES	D/D	29.99	blanket	annual mtnc
24/08/2026	Obsidian Networks Ltd	FASTER PAY	248.88	blanket	it support and security
24/08/2026	craig jones	FASTER PAY	45.00	po 1313	installing solar led lights
24/08/2026	Pristine Windows	FASTER PAY	25.00	blanket	window cleaning aug 26
25/08/2026	g-force comms ltd	D/D	123.60	blanket	telephones & internet
25/08/2026	GREENDOCs - PHOTOCOPIER	D/D	193.54	blanket	photocopying
26/08/2026	salaries aug 26	FASTER PAY	8,023.19	blanket	aug 26 salaries
27/08/2026	Gwynedd Distributors	FASTER PAY	17.77	po 1314	fibreglass
28/08/2026	Leigh Prop Serv NW Ltd	FASTER PAY	9,900.00	part of po1295 -	install path - Clwyd Park

Total Payments

33,077.55

Clerk *[Signature]* 1/9/26
 Appointed finance officer *[Signature]* 2/9/2026
 Chair full *[Signature]*

2026
 Audit
 ACOT

Date: 01/09/2026

Towyn & Kinmel Bay Town Council Current Year

Time: 13:26

Savings Account

List of Payments made between 01/08/2026 and 31/08/2026

Payments

August

2026

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Savings Acct.

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2026	Current Account	Inter tfr	5,000.00		inter account transfer
11/08/2026	Current Account	inter tfr	10,000.00		inter account transfer
24/08/2026	Current Account	inter tfr	5,000.00		inter account transfer
27/08/2026	Current Account	inter tfr	10,000.00		inter account transfer
Total Payments			<u>30,000.00</u>		

- Clerk - 

11/9/26

- Appointed
Finance - 

Monica Lys
mly

3/9/2026

- Chair
full council -

Date: 01/09/2026

Towyn & Kinmel Bay Town Council Current Year

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Time: 13:26

Petty Cash

List of Payments made between 01/08/2026 and 31/08/2026

Payments
August
2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2026	Asda	PETTY CASH	3.09	petty cash	milk

PETTY

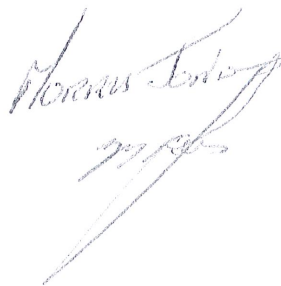
Total Payments 3.09

CASH

- Clerk 

1/9/26

- Allocated Finance Clerk



3/9/2026

- Chair Full Council

Date: 01/09/2026

Towyn & Kinmel Bay Town Council Current Year

Payments **Page 1**
August
2026

Time: 13:27

Credit Card

List of Payments made between 05/07/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>	<i>CARD 17</i>
05/07/2026	Amazon Purchases	CREDIT CAR	114.00	credit card	prime membership - annual	<i>CARD</i>
14/07/2026	canva Uk Ops Ltd	CREDIT CAR	100.00	invoice 04941-301383	subs 12m	
19/07/2026	pasha 81ltd	CREDIT CAR	19.40	credit card	first aid kit	
22/07/2026	pennguin ltd	CREDIT CAR	15.98	credit card	air freshners	
22/07/2026	amazon business	CREDIT CRD	9.80	credit card	wall anchor bolts- hanging bas	
29/07/2026	fuzhouaolongaok	CREDIT CRD	6.58	credit card	pipe clips	
29/07/2026	Gardening Express	CREDIT CRD	78.90	credit card	plants for TKBTC borders	
29/07/2026	bay garden centre	CREDIT CRD	6.00	credit card	bark x 2	
30/07/2026	chatgpt	CREDIT CRD	20.00	credit card	monthly subs	
Total Payments			<u>370.66</u>			

- Clerk

[Signature]

11/9/26

*- Appointed
Finance Clerk*

Thomas Telford 3/9/2026
[Signature]

*- Chair Full
Council*

01/09/2026

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Towyn & Kimmel Bay Town Council Current Year

Cashbook 1

Current Account

Receipts received between 01/08/2026 and 31/08/2026

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User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/08/2026	5,000.00						
Inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 11/08/2026	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 24/08/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 27/08/2026	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
Total Receipts:		30,000.00	0.00	0.00			30,000.00	

ACCT

- Clerk  11/9/26

- Appointed
Finance Officer
11/9/26

- Chair full
Council

01/09/2026

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Towyn & Kinmel Bay Town Council Current Year

Cashbook 2

Savings Account

Receipts received between 01/08/2026 and 31/08/2026

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User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
lease Banked: 03/08/2026		173.33						
lease Sparkling Moon - Karen		173.33			1193	301	173.33	Lease - rent Aug 26
PRECEPT Banked: 13/08/2026		108,907.00						
PRECEPT Conwy CCBC		108,907.00			1176	101	108,907.00	2026-27 Precept -
lease Banked: 21/08/2026		173.33						
lease Psychotherapie - S Horton		173.33			1181	301	173.33	Rent - Aug 26 - Lease
Lease Banked: 31/08/2026		173.33						
Lease Sparkling Moon - Karen		173.33			1193	301	173.33	Lease - Rent August 2026
Total Receipts:		109,426.99	0.00	0.00			109,426.99	

- Clerk 

11/9/26

- Appointed
finance 

Morris Jones 3/9/2026

- Chair full
Quorum

01/09/2026

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Towyn & Kimmel Bay Town Council Current Year

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Credit Card

Receipts received between 01/08/2026 and 31/08/2026

Receipts
August
2026

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User: CLERK

CREDIT
CARD

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/08/2026	370.66						
d/d aug 26	Current Account	370.66			200		370.66	d/d payment aug 26
Total Receipts:		370.66	0.00	0.00			370.66	

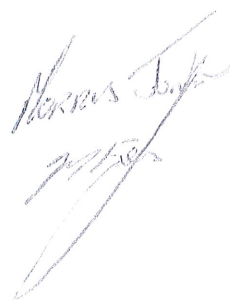
- Clerk



11/9/26

- Appointed
Finance Clerk

ALL

Mervyn Taylor
M/T


3/9/2026

- Chair full
council