

SOLAR FARM FUNDS RECEIVED AND GRANTS RECORD SHEET 2017-

DATE	NOMINAL CODE PAID AGAINST	DATE FUNDS RECEIVED	DATE REQUEST RECEIVED	DATE PAYMENT AGREED BY	AMOUNT	POWER PYMNT HAS BEEN UNDER	HOW AND WHEN PAID	ACKNOWL EDGEMEN T OF RECEIPT OF FUNDS	CLOSING BALANCE	COMMENTS
31/03/2017									£ -	
03/10/2017	1100	£5,000 CR				N/A	2017 Grant		£5,000 CR	FROM KINMEL 2 CIC
03/10/2017	1100	£5,000 CR				N/A	2017 Grant		£10,000 CR	FROM KINMEL 1 CIC
26/07/2018	1100	£5,150 CR				N/A	2018 Grant		£15,150 CR	FROM KINMEL 2 CIC
26/07/2018	1100	£5,150 CR				N/A	2018 Grant		£20,300 CR	FROM KINMEL 1 CIC
	4123		Environ meeting 20/08/18	Environ meeting 20/08/2018	1500.00	S9 & S10		n/a	£18,800 CR	For the provision of a raised border/planter on Gors Road
	4123		Environ meeting 10/09/18	Environ meeting 10/09/2018	350.00	S9 & S10	Faster Payment 1/10/2018	n/a	£18,450 CR	To prepare the land at Gors Road ready for the raised border/planter
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	464.95	LGA 2000 - S2	Faster payment 18/9/2018		£17,985.05 CR	Defib cabinet for the Community Defib at the Morfa Leisure Centre (WEL Medical)
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	2500.00	LGA 2000 - S2	Faster payment 27/9/18	n/a	£15,485.05 CR	2 x Communitiy Defibs - K/Bay Church & North Coast Church (WEL Medical)
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	80.00	LGA 2000 - S2	Faster payment 20/9/18	n/a	£15,405.05 CR	1 x installation of defib at Y Morfa Leisure Centre - CRJ Electrical
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	160.00	LGA 2000 - S2	Faster payment 20/9/18	n/a	£15,245.05 CR	2 x installation of defib at Kinmel Bay Church & North Coast Church - CRJ Electrical
	4123		Various	Various	£2,884.09	S9 & S10	Various	n/a	£12,360.96 CR	Bulb Planting in Towyn & Kinmel Bay
	4101		PFR Meeting 14/1/19	PFR 14/1/1	£80.00	LGA 2000 - S2	Faster Payment 21/1/19	n/a	£12,280.96 CR	1 x Community Defib Cabinet installation at Create a Smile Towyn

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	4101		Slip 6/2/19	Slip 6/2/19	£450.00	S9 & S10	7/2/2019 - Disabled access to the Woodland, Chester Avenue	n/a	£11,830.96 CR	
	4123		Mins & Slip	Slip 15/2/19	£250.00	S9 & S10	Faster Payment 15/2/19	n/a	£11,580.96 CR	2 x Remaining Borders on Foryd Road
	4101		Mins & Slip	Slip 15/2/19	£745.00	S9 & S10	Faster Payment 15/2/19	n/a	£10,835.96 CR	5 x test trees in Kendal Road Park
	4101		Full Council 28 Jan 2019	Full Council 28/1/19	£50.00	LGA 2000 - S2	Faster Payment 20/02/2019	Yes - Dated 21/02/2019	£10,785.96 CR	1 x Prestatyn & Rhyl First Responders for providing defib training at Create a Smile in Towyn
	4122		Full Council 28 Nov 2018	Full Council 28/11/18	£2,220.00	S9 & S10	Faster payment 26/02/2019	n/a	£8,565.96 CR	6 x Picnic Benches
	4122		Slip 28/2/19	Slip 28/2/19	£122.80	S9 & S10	Faster Payment 28/02/2019	n/a	£8,443.16 CR	Fixing Materials for 6 x Picnic Benches
	4101		<u>Minutes</u> 28/01/19	<u>Minutes</u> 28/01/19	£5,055.42	S9 & S10	Cheque 103208	n/a	£3,387.74 CR	NW Fencing - Bollards In Kendall Road Park
	4122		<u>Minutes</u> 28/11/18	<u>Minutes</u> 28/11/2018	£1,725.00	S9 & S10	Faster payment 5/3/2019	n/a	£1,662.74 CR	Concrete Bases for Picnic Benches - Barney's
	4122		<u>Slip</u>	<u>Slip</u>	£210.00	S9 & S10	Faster payment 21/03/2019	n/a	£1,452.74 CR	Installation of 6 x Picnic benches & 7 Benches
			TOTAL SPENT/ALLOCATED AS AT 31/03/2019		£ 18,847.26				£1,452.74 CR ACTUAL C/F INTO 2019-20	
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = £3334.95 in 2018/19										
2019 - 20									£1452.74 CR	
20/06/2019	4101	EMR 321	MEETING AND SLIP 19/6/19	MEETING AND SLIP 19/6/19	£325.00	S9 & S10	Faster pay 20/6/19	n/a	£1127.74 CR	UPVC Picnic Bench Outside Community Centre in Kinmel Bay
11/07/2019	4101		MEETING AND SLIP 19/6/19	MEETING AND SLIP 19/6/19	£406.00	S9 & S10	Faster pay 11/7/2019	n/a	£721.74 CR	Concrete base for Picnic Bench Outside Community Centre in Kinmel Bay
16/07/2019	1100	£5304.50 CR				n/a	2019 Grant		£6,026.24 CR	Kinmel 2 CIC
16/07/2019	1100	£5304.50 CR				n/a	2019 Grant		£11,330.74 CR	Kinmel 1 CIC
17/12/2020	4101		Full Council 25/9/19		£8,003.00	S9 & S10	part of chq 103274 to CCBC	n/a	£3,327.74 CR	Towards Chester Avenue play equipment

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13/03/2020	4101			PO	£16.75	LGS200 - S2	split -	n/a	3310.99 CR	pads
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = £16.75 in 2019/20										
30/09/2020	1100	£5,463.63				n/a	2020 Grant		£8,774.62	
30/09/2020	1100	£5,463.63				n/a	2020 Grant		£14,238.25	
27/11/2020	4101		Full Council 25/11/20 - 17	minutes	£3,600	S19	chq 103272 dated 27/11/20	Yes - d/d 30/11/20	£10, 638.25	Grant to Friend of KB Comm Library - Property Improvements
30/06/2021	1100	£5,545.58				n/a	2021 Grant		£16,183.83	
30/06/2021	1100	£5,548.58				n/a	2021 Grant		£21,729.41	
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = NIL in 2020/21										
28/06/2021	EMR		Full Council 23/6/2021 - Agenda item 19	Full Council 23/6/2021 - Agenda item 19	£ 107.00	LGS2000 - S2	Credit Card	n/a	£ 21,622.41	To pay for chocs and biscuits for NHS Social Care and Front Line Workers day on 5/7/2021
15/02/2022	4101		Environ 24/1/2022 - 13	Environ 24/1/2022 - 13	£ 600.00	Litter Act 1983, s.5.6	Faster Payment	n/a	£ 21,022.41	Purchase of Litter Picking A Frame/Station for KB Beach
15/03/2022	EMR 321		PO 457	PO 457	£ 252.00	s111	Faster Payment	n/a	£ 20,770.41	Gwasg - Printing of additional TKBVoice Post Cards and Flyers
07/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 53.98	s111	Credit Card	n/a	£ 20,716.43	GO Daddy - Setting up TKBVoice website -
16/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 57.00	s111	Credit Card	n/a	£ 20,659.43	Wix - Setting up TKBVoice website -
21/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 83.40	s111	Credit Card	n/a	£ 20,576.03	Wix - Setting up TKBVoice website -
16/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 27.60	s111	Credit Card	n/a	£ 20,548.43	Wix - Setting up TKBVoice website -
21/03/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 83.33	s111	Credit Card	n/a	£ 20,465.10	CANVA - Setting up TKBVoice website -
21/03/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 21.94	s111	Credit Card	n/a	£ 20,443.16	Wix - Setting up TKBVoice website -
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = £107.00 2021/22										
11/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	PO 430	£ 1,600.00	S111	Faster Payment	n/a	£ 18,843.16	Helen Wilkinson - TKBTC Place Plan Online Tools

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11/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	PART OF PO 433	£ 1,200.00	S111	Faster Payment	n/a	£ 17,643.16	Helen Wilkinson - TKBTC Place Plan Online Tools
07/04/2022	EMR 321		PO 466	PO 466	£ 500.00	s111	Faster Payment	n/a	£ 17,143.16	Sian - Sets - TKBTC Place Plan Online Tools
07/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 434	£ 2,000.00	s111	Faster Payment	n/a	£ 15,143.16	Create Streets - TKBTC Place Plan
07/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 431	£ 4,000.00	s111	Faster Payment	n/a	£ 11,143.16	Sian - Sets - TKBTC Place Plan Online Tools
07/04/2022	EMR 321		PO 467	PO 467	£ 120.75	S111	Faster Payment	n/a	£ 11,022.41	Huw Prys Jones - Translation Service
See above 13 enrties - £252.00 - Gwasg to £120.75 - Huw Prys Jones)	EMR 321		Full Council 23/6/2021 - Agenda item 10 and 13	Full Council 23/6/2021 - Agenda item 10 and 13	£10, 000 budget allocated, actual spend = £10,000	S111	See above 13 enrties - £252.00 - Gwasg to £120.75 - Huw Prys Jones)	n/a	n/a	Allocated to cover TKBTC contribution/match funding For UK Funding Application for Community Place Plan
28/06/2022	1100	£5,777.27				n/a	2022 Grant		£ 16,799.68	
28/06/2022	1100	£5,777.27				n/a	2022 Grant		£ 22,576.95	
ACTUAL AMOUNT PAID UNDER POWER 137 = Nil 2022/23.										
31/07/2023	1100	£6,461.42				n/a	2023 Grant		£ 27,038.37	
31/07/2023	1100	£6,461.42				n/a	2023 Grant		£ 35,499.79	
22/08/2023	EMR 331		Full Council 23/11/2022	PO 707	£9,667.50	S9 & S10	CHQ 103311	n/a	£ 25,832.29	Towards additional Toddler Equipment at Owain Glyndwr Park
30/08/2023	4101/801		Full Council 16/8/2023	Part 1 of PO 778	£4,726.67	S133	Faster Payment		£ 21,105.62	Installation of Solar Panels - Initially £4718.33, plus £943.67, however £300 of the VAT couldn't be reclaimed. As per advice from VAT Consultant - See details ina VAT File
05/09/2023	4101/801		Full Council 16/8/2023	Part 2 of PO 778	£5,018.33	s133	Faster Payment		£ 16,087.29	Installation of Solar Panels - Initially £4718.33, plus £943.67, however £300 of the VAT couldn't be reclaimed. As per advice from VAT Consultant - See details ina VAT File
ACTUAL AMOUNT PAID UNDER POWER 137 = Nil 2023/24 - (GPOC Status in place)										

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28/06/2024	1100	£7,153.17				n/a	2024 Grant		£	23,240.46
28/06/2024	1100	£7,153.17				n/a	2024 Grant		£	30,393.63
18/03/2025	4198/901		Full Council 22/1/2025	Part of PO 1067	£1,300.00	S144 (Tourism) (GPOC)	Faster Payment	n/a	£29,093.63	TKBTC Match Funding/Contribution towards the scheme, £9,000 Grant Funding has been secured for the scheme to complete the final stage of installing Solar LED lights in Tir Prince Park.
28/03/2025	4193/801		Full Council 22/4/2024	PO 980	£11,185.70	S144 (Tourism) (GPOC)	Cheque	n/a	£17,907.93	Towards CCBC Free WiFi Scheme - TKBTC contribution (30% match funding) towards the scheme, subject to CCBC obtaining Grant Funding(70%) for the balance. Initially the amount was £12,845.83, but due to savings the final amount was £11,185.70. (Total scheme value approx £37,250.00).
ACTUAL AMOUNT PAID UNDER POWER 137 = NIL - 2024/25 (GPOC Status in place)										
26/06/2025	4122/801		Full Council 18/6/2025 & 24/09/2025	PO 1130	£ 1,640.00	S144 (Tourism) (GPOC)	Faster Payment	n/a	£ 16,267.93	Purchase of Black UPVC Benches/Picnic Benches
27/06/2025	1100	7360.32				n/a	2025 Grant		£	23,628.25
27/06/2025	1100	7360.32				n/a	2025 Grant		£	30,988.57
07/08/2025	4122/801		Full Council 30/7/25 & 24/9/25	PO 1143	£ 485.00	S144 (Tourism) (GPOC)	Faster Payment	n/a	£ 30,503.57	Purchase of Black UPVC Bench
24/10/2025	EMR 321		Full Council 18/6/25 & 24/09/2025	PO 1129	£1,790.00	S144 (Tourism) (GPOC)	Faster Payment on 24/10/2025	n/a	£ 28,713.57	Agreed to pay for the benches out out of EMR 321 Solar Farm Grant Monies at the full town council meeting on 24/9/25

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27/05/2026	1100	£7,687.19				n/a	2026 Grant		£ 20,553.34	
27/05/2026	1100	£7,687.19				n/a	2026 Grant		£ 28,240.53	
28/08/2026	EMR 341		Full Council 25/09/2024 & 05/08/2026	Part of PO 1295	£3,703.00	Highways Act 1980 - S25 (GPOC)	Faster Payment on 28/08/2026	n/a	£ 24,537.53	See above - Part of the £7k which was across to Clwyd Park Additional Path Ear Marked Reserve - Stage 1 £3,297 was paid on 12/12/2025 - Stage 2/£3,703.00 paid on 28/08/2026.
28/08/2026	4101/801		Full Council 05/08/2026	Part of PO 1295	£3,767.00	Highways Act 1980 - S25 (GPOC)	Faster Payment on 28/08/2026	n/a	£ 20,770.53	Towards the cost of the 2nd Tranche of the Clwyd Park Path - Paid out of the 2026 - 27 Solar Farm Grant - Expenditure Budget. £12,017.00 in total £3,767 paid out on 28/8/26, which leaves £8,250 to be paid.

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TBC	4101/801		Full Council 05/08/2026	Part of PO 1295	£8,250.00	Highways Act 1980 - S25 (GPOC)	TBC	n/a		Towards the cost of the 2nd Tranche of the Clwyd Park Path - Paid out of the 2026 - 27 Solar Farm Grant - Expenditure Budget. £12,017.00 in total £3,767 paid out on 28/8/26, which left £8,250, which was paid out on TBC.
TBC	TBC		Full Council 03/11/2025	TBC	£6,000.00	S144 (Tourism) (GPOC)	TBC	n/a		Transferred £6k across to Sandbank Road Ear Marked Reserve. (To cover the proposed installation of CCTV on Towyn Promenade at the end of Sandbank Road)
TBC	TBC		Full Council 05/08/2026	Part of PO 1298	£2,310.53	S144 (Tourism) (GPOC)	TBC	n/a		Towards the cost of the proposed CCBC CCTV instalaltion of Towyn Promenade at the end of Sandbank Road - To be paid out of the 2026 - 27 Solar Farm Expenditure Budget.

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TBC	TBC		Full Council 2/9/2026	Part of PO 1322	£3,085.32	S144 (Tourism) (GPOC)	TBC	n/a		Towards the cost of the proposed 2 speed sensing signs os St Asapah Ave (1 x replacement & 1 x new) - To be paid out of the Solar Farm EMR Balances.
ACTUAL AMOUNT PAID UNDER POWER 137 = TBC - 2026/27 - (GPOC Status in place)										