

Date: 01/07/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 12:31

Current Account

List of Payments made between 01/06/2025 and 30/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2025	Chris Jones	S/O	40.00	blanket	H & S June 25
04/06/2025	TT Drainage	FASTER PAY	132.00	po 1121	clear drains
04/06/2025	AJAC Stationery Ltd	FASTER PAY	27.29	blanket	cleaning materials kbcc
04/06/2025	NXTWEB	FASTER PAY	126.00	blanket	website sec & host
04/06/2025	AJAC Stationery Ltd	FASTER PAY	112.91	blanket	stationery & cleaning
04/06/2025	Davies Land and Sea	FASTER PAY	733.00	blanket	1/12 ground mtnce
05/06/2025	Post Office	DEBIT CARD	1.99	blanket	milk
06/06/2025	Asda	DEBIT CARD	8.52	debit card	milk and tea
08/06/2025	hsbc	CHGS	10.14	blanket	bank charges
09/06/2025	Dennis McCabe	FASTER PAY	60.00	po 1122	4 hrs tir prince
09/06/2025	gwynedd pensions	FASTER PAY	2,799.58	blanket	pensions pymnts june 25
09/06/2025	PRICES MECHANICAL SERVICES	FASTER PAY	90.00	po 1123	annual gas service
09/06/2025	L & G services	FASTER PAY	535.00	po 1124	watering & work chester woods
10/06/2025	Credit Card	june d/d	362.01		june d/d payment barclaycard
10/06/2025	NW Fire Prot Ltd	FASTER PAY	226.80	blanket	annual service & cert
10/06/2025	red squid	FASTER PAY	141.17	blanket	renew tkbtc domain
10/06/2025	the paint shed	DEBIT CARD	22.00	debit card	quick dry satin - benches
12/06/2025	pristine clean windows	FASTER PAY	25.00	blanket	windows jun 25
13/06/2025	DCK Pyroll Sollutions	FASTER PAY	39.72	blanket	payroll June 25
16/06/2025	conwy cbc	D/D	445.00	blanket	non bus rates
17/06/2025	Friends of Ysgol Foryd PTA	FASTER PAY	140.00	po 1126	small grant 2025 - 26
17/06/2025	SLCC	DEBIT CARD	360.00	debit card	subs dylan
18/06/2025	Total Energies - GAS	D/D	48.30	blanket	gas may 25
19/06/2025	EON	D/D	59.34	blanket	electricity may 25
19/06/2025	HMRC	FASTER PAY	2,902.13	blanket	staff ni & tax june 25
19/06/2025	Obsidian Networks Ltd	FASTER PAY	224.83	blanket	it host & security
19/06/2025	oww	FASTER PAY	67.00	po 1127	confernce - kath
19/06/2025	cllr morris jones	FASTER PAY	150.00	po 1125	3 x benches refurb
20/06/2025	CARBON ZERO RENEWABLES	D/D	29.99	solar panels	1/12 annual mtnce
25/06/2025	g-force comms ltd	D/D	121.20	blanket	telephones june 25
26/06/2025	june 25 payroll	FASTER PAY	7,754.36	blanket authority	june 25 payroll
26/06/2025	Davies Land and Sea	FASTER PAY	360.00	po 1131	tree work woodland
26/06/2025	Davies Land and Sea	FASTER PAY	733.00	blanket	1/12 ground mtnce
26/06/2025	Plastecowood Ltd	FASTER PAY	1,968.00	po 1130	3 x bench & 1 x picnic
27/06/2025	wydels	FASTER PAY	4,389.00	po 1133	wydels11 x solar lamps

Total Payments 25,245.28

Clerk

Appointed
Finance Clerk

Chairman

1/7/25

3/7/2025

Date: 01/07/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 12:31

Savings Account

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2025	Current Account	inter tfr	5,000.00		inter account transfer
09/06/2025	Current Account	inter tfr	5,000.00		inter account transfer
26/06/2025	Current Account	inter tfr	10,000.00		inter account transfer
27/06/2025	Current Account	inter tfr	10,000.00		inter account transfer
Total Payments			30,000.00		

1/6/25 to 30/6/25

June 25

1/7/25

Approved
Finance Committee

3/7/2025

Chair Full Council

Date: 01/07/2025

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 12:32

Credit Card

List of Payments made between 06/05/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/05/2025	john stephen florist	C/C	80.00	credit card	flowers for mayor making
06/05/2025	amazon business	CREDIT CAR	24.46	credit card	sealant
07/05/2025	amazon business	C/C	12.67	credit card	waste bags
14/05/2025	easy deals ltd	C/C	19.99	c/c	plug in air freshner
14/05/2025	Asda	C/C	2.24	C/C	MAYOR MAKING EVENING
14/05/2025	POST OFFICE	C/C	10.95	C/C	POSTAGE
14/05/2025	Asda	C/C	55.86	C/C	MAYOR MAKING REFRESHMENTS
15/05/2025	amazon business	C/C	24.85	c/c	recycling bins
22/05/2025	your easy deals ltd	C/C	19.99	c/c	plug in air freshner
28/05/2025	dramco ltd	C/C	111.00	c/c	tree pruner
Total Payments			362.01		

Clerk



1/7/25

Approved
Finance Clerk

1/7/25

1/7/25

1/7/25

Chair

Accountant

Nominal Ledger Analysis								
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
refund	Banked: 06/06/2025	24.80						
refund	british gas lite	24.80		4.13	4051	301	20.67	refund - end of contract
	Banked: 09/06/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 09/06/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
refund	Banked: 13/06/2025	27.05						
refund	o2	27.05		3.38	4007	101	16.90	refund end of contract
					4065	501	6.77	refund end of contract
	Banked: 26/06/2025	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 27/06/2025	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
Total Receipts:		30,051.85	0.00	7.51			30,044.34	

- Clerk  1/7/25

- Appointed finance  5/7/25

- Chair  5/7/25

- Council

01/07/2025

Towyn & Kinnel Bay Town Council Current Year

Page 1

12:33

Cashbook 2

User: CLERK

Savings Account

Receipts received between 01/06/2025 and 30/06/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
barclays	Banked: 05/06/2025	178.57						
barclays	barclaycard	178.57			1111	101	178.57	2024 -25 Bonus - WPC
bank int	Banked: 06/06/2025	600.83						
bank int	hsbc	600.83			1025	101	600.83	branch credit interest
inv 1079	Banked: 13/06/2025	27.50						
inv 1079	Fostering Solutions Wales	27.50			1000	301	27.50	invoice 1079
lease	Banked: 21/06/2025	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent June 25
solar	Banked: 27/06/2025	7,360.32						
Solar 1	Kinnel 1 - 2025	7,360.32			1100	601	7,360.32	2025 Solar Farm Grant
solar 2	Banked: 27/06/2025	7,360.32						
solar 2	Kinnel 2	7,360.32			1100	601	7,360.32	Solar farm Grant - 2025
inv 1081	Banked: 30/06/2025	37.50						
inv 1081	THE WALLICH	37.50			1000	301	37.50	Invoice 1081
lease	Banked: 30/06/2025	173.33						
lease	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	Lease - rent jun 25
Total Receipts:		15,911.70	0.00	0.00			15,911.70	

- Clerk L 11/7/25

- Reported mp 5/7/2025
Finance

- Chair
Full Council

01/07/2025

12:33

Towyn & Kimmel Bay Town Council Current Year

Page 1

Cashbook 6

Credit Card

Receipts received between 01/06/2025 and 30/06/2025

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/06/2025	362.01						
june d/d	Current Account	362.01			200		362.01	june d/d payment
Total Receipts:		362.01	0.00	0.00			362.01	

- Clerk  1/7/25

- Appointed
Finance Clerk  5/7/2025

- Chair Full
Council