

Date: 03/08/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:56

Current Account

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2026	Chris Jones	S/P	40.00	blanket	H & S July 2026
03/07/2026	Grenkeleasing	D/D	148.00	blanket	lease phocopier
03/07/2026	fun faces	FASTER	120.00	po 1284	face paint on 14/8/26
03/07/2026	NXTWEB	FASTER	126.00	blanket	website support and security
09/07/2026	HSBC	CHARGES	2.63	blanket	Bank Charges
15/07/2026	Total Energies - GAS	D/D	42.92	blanket	gas june 26
16/07/2026	Conwy County Borough Council	D/D	414.00	blanket	non bus rates
20/07/2026	EON	D/D	59.90	blanket	electricity june 26
20/07/2026	CARBON ZERO RENEWABLES	D/D	29.99	blanket	solar mtnce contract
20/07/2026	Welsh Water	FASTER	91.27	blanket	comm garden jan to jul 26
20/07/2026	Welsh Water	REVERSAL	-91.27	blanket	reversal
20/07/2026	Welsh Water	FASTER	91.27	blanket	comm garden jan - jul 26
20/07/2026	DCK Payroll Solutions	FASTER	39.72	blanket	july payroll
20/07/2026	audit wales	FASTER	235.00	blanket	2024-25 audit fees
21/07/2026	kinmel bay bowling club	FASTER	900.00	po 1147	2025 - 26 TKBTC Grant
21/07/2026	Pristine Windows	FASTER	25.00	blanket	windows july 2026
21/07/2026	Gwynedd Pension Fund	FASTER	2,020.27	blanket	pensions july 2026
21/07/2026	HMRC	FASTER	3,073.72	blanket	tax & ni july 2026
21/07/2026	T T Drainage	FASTER	138.00	po 1285	cleaning drains
21/07/2026	rhyl town council	FASTER	40.00	po 1286	2 x tickets - virtual horse
22/07/2026	Dennis McCabe	FASTER	238.87	PO 1287	10 HRS & MATERIALS
22/07/2026	Dennis McCabe	REVERSAL	-238.87	REVERSAL	REVERSAL
22/07/2026	Dennis McCabe	FASTER	237.87	PO 1287	MATERIALS & 10 HRS
27/07/2026	g-force comms ltd	D/D	123.60	BLANKET	TELEPHONES JULY 2026
27/07/2026	RACECRAFT SIGNS	FASTER	141.60	PO 1288	MAYORS BOARD
27/07/2026	Davies Land and Sea	FASTER	790.00	BLANKET	1/12TH GROUND MTNCE
28/07/2026	Asda	VISA DEBIT	13.46	VISA DEBIT	TEA AND DISHWASHER
29/07/2026	SALARIES JULY 2026	FASTER	8,020.59	BLANKET	SALARIES JULY 2026
30/07/2026	NORTH & MID WALES	FASTER	36.00	PO 1289	2 X LUNCH 17/7/26
31/07/2026	Credit Card	inter tfr	440.94		July d/d payment - barclaycard

Total Payments

17,350.48

- Clerk

3/8/26

- Appointed
Finance
clerk- Chair
Full Council

Date: 03/08/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:57

Savings Account

List of Payments made between 01/07/2026 and 31/07/2026

*Payments
SAVINGS
July 2027*

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2026	Current Account	inter tfr	10,000.00		inter account transfer
30/07/2026	Current Account	inter tfr	5,000.00		inter trabsfer
Total Payments			<u>15,000.00</u>		

Ask [Signature]

31/8/26

*Appointed
Finance
Officer*

*Chair
Full
Council*

Date: 03/08/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:57

Credit Card

List of Payments made between 08/06/2026 and 31/07/2026

*Payments
Credit Card
July 2027*

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2026	Amazon-Shenzhen	CREDIT CAR	13.97	credit card	webbing
10/06/2026	thorncliffe bs ltd	DCREDIT CA	8.83	credit card	kitchen sink valves
12/06/2026	amazon business	CREDIT CAR	6.38	credit card	reinforcement rings
15/06/2026	pass ltd	CREDIT CAR	107.40	credit card	pat test recalib
18/06/2026	amazon- zhengzhou	CREDIT CAR	10.99	credit card	hand trowel
18/06/2026	amazon business	CREDIT CAR	39.98	credit card	shovel
19/06/2026	ROYAL MAIL	CREDIT CAR	21.70	POSTAGE - WALES AUDIT	ROYAL MAIL
23/06/2026	GARDENING EXPRESS	CREDIT CAR	46.98	CREDIT CARD	1 X BUDDLELA
24/06/2026	amazon business	CREDIT CAR	24.98	CREDIT CARD	SPRAY GUN HOSEPIPE
24/06/2026	amazon business	CREDIT CAR	74.99	CREDIT CARD	HOSE PIPE AND CART
26/06/2026	AMazon	CREDIT CAR	13.78	CREDIT CARD	HOSE CONNECTORS
26/06/2026	amazon business	CREDIT CAR	50.96	CREDIT CARD	INCE MACHINE
29/06/2026	OPEN AI	CREDIT CAR	20.00	CREDIT CARD	CHAT GPT

Total Payments 440.94

- Clerk 

3/8/26

*- Appointed
finance all*

*- Chair
full Council*

03/08/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

09:56

Cashbook 1

User: CLERK

Current Account

Receipts received between 01/07/2026 and 31/07/2026

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
credit		Banked: 02/07/2026	40.00						
credit		999 Emergency Day	40.00			4153	801	40.00	contribution towards
rent		Banked: 20/07/2026	27.50						
inv 1106		ted nedham	27.50			1000	301	27.50	invoice 1106
photocopy		Banked: 20/07/2026	10.00						
photocopy		photocopy income	10.00			1104	101	10.00	income photocopier
		Banked: 21/07/2026	10,000.00						
inter tfr		Savings Account	10,000.00			201		10,000.00	inter account transfer
		Banked: 30/07/2026	5,000.00						
inter tfr		Savings Account	5,000.00			201		5,000.00	inter trabsfer
Total Receipts:			15,077.50	0.00	0.00			15,077.50	

Clerk

31/8/26

Appointed
Finance
ClerkChair
Full
Council

03/08/2026
09:56

Towyn & Kinnel Bay Town Council Current Year
Cashbook 2
Savings Account
Receipts received between 01/07/2026 and 31/07/2026

Page 1
User: CLERK

*Receipts
SAVINGS
July 2027*

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
LEASE	Banked: 01/07/2026	173.33						
LEASE	Sparkling Moon - Karen	173.33			1193	301	173.33	LEASE - RENT JULY 2026
VAT Q 1	Banked: 06/07/2026	3,167.03						
VAT Q 1	HMRC VAT Return	3,167.03			105		3,167.03	vat rechge q1 2026 - 27
solar	Banked: 06/07/2026	7,687.19						
solar	solar farm grant	7,687.19			1100	601	7,687.19	2026 solar farm grant
solar	Banked: 07/07/2026	7,687.19						
solar	solar farm	7,687.19			1100	601	7,687.19	2026 solar farm grant
contri	Banked: 09/07/2026	160.00						
contri	Cllr Lynda Griffiths	160.00			4153	801	160.00	Contribution towards 999
lease	Banked: 21/07/2026	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent July 2026
sale	Banked: 29/07/2026	110.82						
sale	SCOTTISH POWER EXPORT	110.82			1186	301	110.82	sale of elec to grid
Total Receipts:		19,158.89	0.00	0.00			19,158.89	

clerk 

31/8/26

*Appointed
Finance
Clerk*

*Chair
Full
Council*

03/08/2026

09:57

Towyn & Kimmel Bay Town Council Current Year

Cashbook 6

Credit Card

Receipts received between 01/07/2026 and 31/07/2026

*Receipts
Credit
Card
July 2027*

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 31/07/2026	440.94						
inter tfr	Current Account	440.94			200		440.94	July d/d payment -
Total Receipts:		440.94	0.00	0.00			440.94	

- Clerk

31/8/26

*- Appointed
Finance
clerk*

*- Chair
full
Council*

Date: 01/07/2026

Towyn & Kinnel Bay Town Council Current Year

Page 1

Time: 14:04

Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	Chris Jones	S/O	40.00	BLANKET	H & S JUNE 2026
08/06/2026	Petty Cash	INTER TFR	75.00		PETTY CASH TOP UP
08/06/2026	Greener Edge Ltd	FASTER PAY	1,248.00	Po 1275	Energy Audit - KBCC
08/06/2026	yvonne gardening	FASTER PAY	30.00	po 1277	2 hrs gardening
08/06/2026	NXTWEB	FASTER PAY	126.00	blanket	website security and support
08/06/2026	AJAC Stationery Ltd	FASTER PAY	137.03	blanket	kbcc cleaning materials
08/06/2026	AJAC Stationery Ltd	FASTER PAY	129.60	blanket	stationery & Cleaning material
08/06/2026	gwasg print	FASTER PAY	619.20	po1276	repair shop banners
09/06/2026	Asda	DEBIT CARD	13.57	DEBIT CARD	TOILET ROLL
10/06/2026	Credit Card	d/d pymnt	369.92		barclaycard d/d pymnt june 202
11/06/2026	POINT SAFETY FIRST	FASTER PAY	86.40	PO 1278	CALIBRATION CERT
15/06/2026	Total Energies - GAS	D/D	102.09	BLANKET	GAS JUNE 2026
16/06/2026	EON	D/D	66.01	BLANKET	ELECTRICTY JUNE 26
16/06/2026	CONWY CBC	D/D	414.00	BLANKET	NON BUS RATES
16/06/2026	Asda	DEBIT CARD	1.65	VISA DEBIT CARD	MILK
17/06/2026	SLCC	FASTER PAY	379.00	BLANKET	2026 MEMBERSHIP -CLERK
17/06/2026	NW FIRE PROT LTD	FASTER PAY	226.80	BLANKET	FIRE EXTINGUISHER TESTING
18/06/2026	Dennis McCabe	FASTER	122.50	PO 1280	7 HRS GROUND MTNCE
18/06/2026	KATH EVANS	FASTER PAY	30.00	PO 1279	EYE TEST REIMBURSE
19/06/2026	Obsidian Networks Ltd	FASTER PAY	248.88	BLANKET	IT SUPPORT JUNE 2026
19/06/2026	Gwynedd Pension Fund	FASTER PAY	2,020.27	BLANKET	PENSION SUBS JUNE 26
19/06/2026	JUNE - STAFF SALARIES	FASTER	8,023.79	BLANKET	STAFF SALARIES
22/06/2026	CARBON ZERO RENEWABLES	D/D	29.99	BLANKET	ANNUAL MTNCE MONTHLY
23/06/2026	Pristine Windows	FASTER	25.00	BLANKET	WINDOWS JUNE 26
23/06/2026	Conwy County Borough Council	FASTER PAY	2,325.00	PO 1281	2026 - 27 CCBC PLAY SCHEMES
23/06/2026	HMRC	FASTER	3,070.52	BLANKET	TAX & NI JUNE 2026
23/06/2026	Dennis McCabe	FASTER PAY	175.00	PO 1282	10 HRS TREE WORK
23/06/2026	Davies Land and Sea	FASTER PAY	790.00	BLANKET	1/12 GRND MTNCE CONTRACT
25/06/2026	g-force comms ltd	D/D	123.60	BLANKET	TELEPHONES JUNE 2026
26/06/2026	DCK Payroll Solutions	FASTER PAY	39.72	BLANKET	PAYROLL JUNE 2026
26/06/2026	One Voice Wales	FASTER PAY	99.00	PO 1283	CLLR B GRIFFITHS - CONFERENCE

Total Payments

21,187.54

- Clerk  1/7/26

- Appointed Finance Clerk  2/7/2026

- Chair of Council

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 14:04

Savings Account

List of Payments made between 01/06/2026 and 30/06/2026

Payments
Deposit Acct
June

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/06/2026	Current Account	inter tfr	5,000.00		inter account transfer
18/06/2026	Current Account	inter tfr	5,000.00		inter account transfer
23/06/2026	Current Account	inter tfr	5,000.00		inter account transfer
24/06/2026	Current Account	inter tfr	5,000.00		inter account transfer
26/06/2026	Current Account	inter tfr	5,000.00		inter account transfer
Total Payments			25,000.00		

2026

- Aorh & 1/7/26

- Appointed
finance all
MFB 2/7/2026

- Chair Full
Council

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 14:04

Petty Cash

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2026	Tesco	PETTY CASH	8.50		Refreshments
Total Payments			8.50		

Payments
Petty Cash
June
2026

- Clerk 

1/7/26

- Appointed
finance
clerk

 2/7/2026

- Chair
full
council

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 14:04

Credit Card

List of Payments made between 02/05/2026 and 30/06/2026

*Payments
Credit
Card*

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2026	amazon business	CREDIT CAR	8.54	credit card	Sandwich platters
05/05/2026	John Stephen Florist	CREDIT CAR	105.00	Credit card	Flowers Annual meeting
12/05/2026	amazon business	CREDIT CAR	6.20	credit card	Pens
12/05/2026	Safetec	CREDIT CAR	32.64	credit card	Hi Viz jacket
14/05/2026	amazon business	CREDIT CAR	3.59	credit card	bottle openers
20/05/2026	amazon business	CREDIT CAR	28.30	credit card	Kitchen Tongs
20/05/2026	Rapid Electronics	CREDIT CAR	43.16	Credit card	Duct Tape
21/05/2026	amazon business	CREDIT CAR	10.20	credit card	Subject divider
24/05/2026	amazon business	CREDIT CAR	5.26	credit card	packing tape
28/05/2026	amazon business	CREDIT CAR	35.90	Credit card	Rake
28/05/2026	amazon business	CREDIT CAR	-35.90	Credit Card	Rake
28/05/2026	amazon business	CREDIT CAR	10.63	credit card	wet paint tape
28/05/2026	Shenzzhenshiziqiangmo	CREDIT CAR	9.98	credit card	sandpaper roll
28/05/2026	amazon business	CREDIT CAR	8.10	credit card	Paint brush set
28/05/2026	amazon business	CREDIT CAR	10.85	credit card	gold paint
29/05/2026	amazon business	CREDIT CARD	12.66	credit card	Connector
29/05/2026	Stratwell LTD	CREDIT CAR	31.50	credit card	Hose end connector
29/05/2026	Open AI	CREDIT CAR	20.00	credit card	CHAT GPT Plus
01/06/2026	amazon business	CREDIT CAR	5.26	credit card	Packing Tape
01/06/2026	amazon business	CREDIT CAR	5.70	credit card	Lever arch file
01/06/2026	amazon business	CREDIT CAR	12.35	credit card	black metal paint
Total Payments			<u>369.92</u>		

*June
2026*

- Clerk [Signature] 1/7/26

- Appointed Finance Officer [Signature] 2/7/2026

- Chair Full Council

01/07/2026

14:05

Towyn & Kinmel Bay Town Council Current Year

Page 1

Cashbook 1

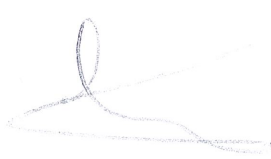
Current Account

Receipts received between 01/06/2026 and 30/06/2026

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 08/06/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 18/06/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 23/06/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 24/06/2026	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 26/06/2026	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  11/7/26

- Appointed
Finance Clerk  2/7/2026

- Chair
Full
Council

01/07/2026

14:05

Towyn & Kinmel Bay Town Council Current Year

Cashbook 2

Savings Account

Receipts received between 01/06/2026 and 30/06/2026

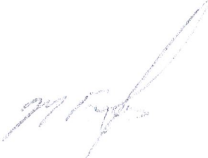
Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
lease	Banked: 01/06/2026	173.33						
lease	Sparkling Moon - Karen	173.33			1193	301	173.33	lease - rent june 2026
cr int	Banked: 05/06/2026	555.45						
cr int	hsbc	555.45			1025	101	555.45	bank credit interest
lease	Banked: 21/06/2026	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - June 2026
bonus	Banked: 22/06/2026	87.06						
bonus	WPC Rebate	87.06			1111	101	87.06	Barclaycard rebate 2025 -
rechge	Banked: 30/06/2026	1,931.60						
rechge	KBCC	1,931.60			1005	501	1,771.65	2026-27 - QUARTER 1
					1006	501	159.95	2026-27 - QUARTER 1
Total Receipts:		2,920.77	0.00	0.00			2,920.77	

Clerk  1/7/26

Approved  2/7/2026
Finance Clerk

Chair full
Council

01/07/2026

Towyn & Kinnel Bay Town Council Current Year

Page 1

14:05

Cashbook 5

User: CLERK

Petty Cash

Receipts received between 01/06/2026 and 30/06/2026

Receipts
June 2026
Petty Cash

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 08/06/2026		75.00						
INTER TFR	Current Account	75.00			200		75.00	PETTY CASH TOP UP
Total Receipts:		75.00	0.00	0.00			75.00	

- Clerk L 11/7/26

- Appointed Finance Clerk 2/7/2026

- Chair Full Council

01/07/2026

14:05

Towyn & Kinnel Bay Town Council Current Year

Cashbook 6

Credit Card

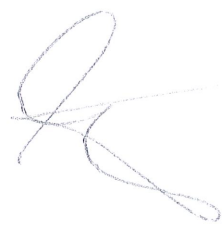
Receipts received between 01/06/2026 and 30/06/2026

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 10/06/2026		369.92						
d/d pymnt	Current Account	369.92			200		369.92	barclaycard d/d pymnt
Total Receipts:		369.92	0.00	0.00			369.92	

Clerk  11/7/26

Approved
Finance
Clerk

 2/7/2026

Chair
Full Council