

Date: 01/05/2026

## Towyn &amp; Kinmel Bay Town Council Current Year

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Time: 09:23

## Current Account

## List of Payments made between 01/04/2026 and 30/04/2026

*Current*  
*Acct*  
*Payments*  
*APRIL 2026*

| Date Paid  | Payee Name                   | Reference  | Amount Paid | Authorized Ref      | Transaction Detail            |
|------------|------------------------------|------------|-------------|---------------------|-------------------------------|
| 01/04/2026 | Chris Jones                  | S/O        | 40.00       | blanket             | h & s April 2026              |
| 01/04/2026 | One Voice Wales              | FASTER PAY | 1,731.00    | po 1249             | tkbtc subs 2026 - 27          |
| 01/04/2026 | Zurich Insurance             | FASTER PAY | 2,055.62    | po 1248             | Zurich Insurance              |
| 01/04/2026 | kb church food bank          | FASTER PAY | 1,000.00    | po 1252             | 2026 - 27 donation            |
| 01/04/2026 | Asda                         | VISA DEBIT | 29.68       | visa debit card     | biscuits for meetings         |
| 01/04/2026 | Amazon Purchases             | VISA DEBIT | 14.14       | visa debit card     | post it notes                 |
| 02/04/2026 | amazon business              | VISA DEBIT | 34.95       | visa debit card     | litter hoops                  |
| 07/04/2026 | Grenkeleasing                | DIRECT DEB | 148.00      | blanket             | photocopier lease 1/4 to 30/6 |
| 08/04/2026 | AJAC Stationery Ltd          | FASTER PAY | 140.99      | blanket             | cleaning & stationery         |
| 08/04/2026 | NXTWEB                       | FASTER PAY | 126.00      | blanket             | website host and support      |
| 08/04/2026 | Conwy County Borough Council | FASTER PAY | 475.80      | blanket             | trade waste 1/4 to 30/9       |
| 08/04/2026 | AJAC Stationery Ltd          | FASTER PAY | 129.88      | blanket             | cleaning march 2026           |
| 08/04/2026 | JDS Consulting Ltd           | FASTER PAY | 2,122.40    | part of PO1258      | first tranche building survey |
| 08/04/2026 | Y Morfa                      | FASTER PAY | 80.00       | po 1260             | room use for xmas party 2025  |
| 08/04/2026 | RBS Rialtus                  | FASTER PAY | 367.20      | blanket             | 12m Contract 2026 - 27        |
| 08/04/2026 | SETS Ltd                     | FASTER PAY | 6,000.00    | po 1220             | 36 pre loved motifs           |
| 10/04/2026 | Asda                         | VISA DEBIT | 6.75        | VISA DEBIT CARD     | CAKES FOR REPAIR CAFE         |
| 13/04/2026 | CONWY CBC                    | FAST PAY   | 4,151.00    | PO 1261             | 2026 CONTRIBUTION FOR LIBRARY |
| 14/04/2026 | STEPHEN DURRANDS             | FASTER PAY | 495.00      | PO 1263             | 2025 - 26 CLOSE DOWN          |
| 14/04/2026 | JDH Business Serv Ltd        | FASTER PAY | 578.40      | BLANKET             | 2025 - 26 YEAR END AUDIT      |
| 14/04/2026 | CONWY CBC                    | FASTER PAY | 1,683.00    | PO 1262             | 2026 -27 CONTRIBUTION CCTV    |
| 14/04/2026 | nwe paints ltd               | FASTER PAY | 264.65      | BLANKET             | PAINT FOR BRIDGE TIR PRINCE   |
| 16/04/2026 | CONWY CBC                    | D/D        | 415.80      | BLANKET             | NON BUS RATES                 |
| 16/04/2026 | wel medical                  | FASTER PAY | 403.14      | PO 1264             | 6 X DEFIB PADS                |
| 16/04/2026 | CONWY CBC                    | FATER PAY  | 97.00       | PO 1265             | DIANE - FIRST AID COURSE      |
| 17/04/2026 | EON                          | D/D        | 100.10      | BLANKET             | MARCH 2026                    |
| 17/04/2026 | Total Energies - GAS         | FASTER PAY | 292.12      | BLANKET             | GAS MARCH 2026                |
| 20/04/2026 | CARBON ZERO RENEWABLES       | D/D        | 29.99       | BLANKET             | SOLAR PANEL CONTRACT          |
| 20/04/2026 | Pristine Windows             | FASTER PAY | 25.00       | BLANKET             | WINDOWS APR 26                |
| 20/04/2026 | Gwynedd Pension Fund         | FASTER PAY | 2,020.27    | BLANKET             | PENSIONS APRIL 2026           |
| 20/04/2026 | Obsidian Networks Ltd        | FASTER PAY | 250.96      | BLANKET             | IT SUPPORT APRIL 2026         |
| 20/04/2026 | HMRC                         | FASTER PAY | 3,069.92    | BLANKET             | TAX AND NI APRIL 2026         |
| 27/04/2026 | g-force comms ltd            | D/D        | 123.60      | BLANKET             | TELEPHONES APRIL 2026         |
| 28/04/2026 | Davies Land and Sea          | FASTER PAY | 720.00      | blanket             | apr 26 contract               |
| 28/04/2026 | salaries                     | FASTER PAY | 8,024.39    | blanket             | staff salaries apr 26         |
| 28/04/2026 | m & s                        | VISA DEBIT | 87.50       | catering for annual | m & s                         |
| 28/04/2026 | Asda                         | VISA DEBIT | 91.51       | visa debit card     | annual meeting                |
| 30/04/2026 | Dennis McCabe                | FASTER PAY | 105.00      | po 1266             | misc work tir prince park     |

Total Payments 37,530.76

*Clerk* 

*1/5/26*

*Approved*  
*Finance Clerk*

*1/5/26*

Date: 01/05/2026

Towyn & Kimmel Bay Town Council Current Year

SAVED

Page 1

Time: 09:23

Savings Account

Acct  
Payments  
APRIL 2026

List of Payments made between 01/04/2026 and 30/04/2026

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 01/04/2026       | Current Account   | INTER TFR        | 5,000.00           |                       | INTER ACCOUNT TRANSFER    |
| 08/04/2026       | Current Account   | INTER TFR        | 5,000.00           |                       | INTER ACCOUNT TRANSFER    |
| 09/04/2026       | Current Account   | inter tfr        | 10,000.00          |                       | inter account transfer    |
| 15/04/2026       | Current Account   | inter tfr        | 5,000.00           |                       | inter account transfer    |
| 27/04/2026       | Current Account   | inter tfr        | 5,000.00           |                       | inter account transfer    |
| 28/04/2026       | Current Account   | inter acct       | 5,000.00           |                       | inter account transfer    |
| Total Payments   |                   |                  | 35,000.00          |                       |                           |

Clark 

1/5/26

Appointed  
Finance Clerk

Chair Full  
Council

Date: 01/05/2026

Towyn & Kimmel Bay Town Council Current Year

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Petty Cash

List of Payments made between 01/04/2026 and 30/04/2026

PETTY CASH

APRIL  
2026

Payments

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 20/04/2026       | k/bay post office | PETTY CASH       | 1.99               | petty cash            | milk                      |
| 22/04/2026       | Screwfix Direct   | PETTY CASH       | 4.09               | petty cash            | drill bit                 |
| 22/04/2026       | screwfix direct   | PETTY CASH       | 12.69              | petty cash            | raw plugs                 |
| Total Payments   |                   |                  | 18.77              |                       |                           |

Clerk



15/5/2026

Appointed  
Finance  
Officer

Chair  
Full  
Council

01/05/2026  
09:24

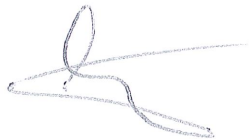
Towyn & Kimmel Bay Town Council Current Year  
Cashbook 1  
Current Account  
Receipts received between 01/04/2026 and 30/04/2026

*Current Acc.*  
*RECEIPTS* Page 1  
User: CLERK  
*APRIL*  
*2026*

Nominal Ledger Analysis

| Receipt Ref     | Name of Payer      | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount  | Transaction Detail          |
|-----------------|--------------------|-----------------|-----------|-------|------|--------|-----------|-----------------------------|
|                 | Banked: 01/04/2026 | 5,000.00        |           |       |      |        |           |                             |
| INTER TFR       | Savings Account    | 5,000.00        |           |       | 201  |        | 5,000.00  | INTER ACCOUNT               |
|                 | Banked: 08/04/2026 | 5,000.00        |           |       |      |        |           |                             |
| INTER TFR       | Savings Account    | 5,000.00        |           |       | 201  |        | 5,000.00  | INTER ACCOUNT               |
|                 | Banked: 09/04/2026 | 10,000.00       |           |       |      |        |           |                             |
| inter tfr       | Savings Account    | 10,000.00       |           |       | 201  |        | 10,000.00 | inter account transfer      |
| conwy cbc       | Banked: 09/04/2026 | 419.22          |           |       |      |        |           |                             |
| conwy cbc       | conwy cbc          | 419.22          |           |       | 4016 | 301    | 419.22    | refund d/d claimed in error |
|                 | Banked: 15/04/2026 | 5,000.00        |           |       |      |        |           |                             |
| inter tfr       | Savings Account    | 5,000.00        |           |       | 201  |        | 5,000.00  | inter account transfer      |
|                 | Banked: 27/04/2026 | 5,000.00        |           |       |      |        |           |                             |
| inter tfr       | Savings Account    | 5,000.00        |           |       | 201  |        | 5,000.00  | inter account transfer      |
|                 | Banked: 28/04/2026 | 5,000.00        |           |       |      |        |           |                             |
| inter acct      | Savings Account    | 5,000.00        |           |       | 201  |        | 5,000.00  | inter account transfer      |
| Total Receipts: |                    | 35,419.22       | 0.00      | 0.00  |      |        | 35,419.22 |                             |

*Clerk*



*15/26*

*Appointed*

*Finance Clerk -*

*Chair Full*  
*Council -*

01/05/2026

09:24

Towyn &amp; Kinmel Bay Town Council Current Year

Cashbook 2

Savings Account

Receipts received between 01/04/2026 and 30/04/2026

SAVINGS ACCT

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RECEIPTS

User: CLERK

APRIL 2026

## Nominal Ledger Analysis

| Receipt Ref     | Name of Payer             | £ Amnt Received | £ Debtors | £ VAT | A/c  | Centre | £ Amount   | Transaction Detail       |
|-----------------|---------------------------|-----------------|-----------|-------|------|--------|------------|--------------------------|
| rechge          | Banked: 02/04/2026        | 129.88          |           |       |      |        |            |                          |
| rechge          | kbcc                      | 129.88          |           |       | 1006 | 501    | 129.88     | add recharge q4 -2025-26 |
| vat reclai      | Banked: 13/04/2026        | 8,146.22        |           |       |      |        |            |                          |
| vat reclai      | HMRC VAT Return           | 8,146.22        |           |       | 105  |        | 8,146.22   | 2025 -26 - Q4 VAT        |
| precept         | Banked: 16/04/2026        | 108,908.00      |           |       |      |        |            |                          |
| precept         | CCBC                      | 108,908.00      |           |       | 1176 | 101    | 108,908.00 | Precept - Tranche 1 -    |
| room incom      | Banked: 28/04/2026        | 82.50           |           |       |      |        |            |                          |
| room incom      | Healthboard EPP           | 82.50           |           |       | 1000 | 301    | 82.50      | Invoice 1102             |
| Lease           | Banked: 28/04/2026        | 173.33          |           |       |      |        |            |                          |
| Lease           | Psychotherapie - S Horton | 173.33          |           |       | 1181 | 301    | 173.33     | Rent - April 2026        |
| reversal        | Banked: 29/04/2026        | -173.33         |           |       |      |        |            |                          |
| reversal        | Sparkling Moon - Karen    | -173.33         |           |       | 1193 | 901    | -173.33    | rent april 2026          |
| lease           | Banked: 29/04/2026        | 173.33          |           |       |      |        |            |                          |
| lease           | Sparkling Moon - Karen    | 173.33          |           |       | 1193 | 301    | 173.33     | rent - apr 26 - lease    |
| LEASE           | Banked: 30/04/2026        | 173.33          |           |       |      |        |            |                          |
| LEASE           | Sparkling Moon - Karen    | 173.33          |           |       | 1193 | 901    | 173.33     | Rent April 2026          |
| Total Receipts: |                           | 117,613.26      | 0.00      | 0.00  |      |        | 117,613.26 |                          |

Clerk

11/5/26

Appointed  
Finance ClerkChair Full  
Council