

Date: 04/08/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 14:39

Current Account

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Chris Jones	S/O	40.00	blanket	h & S July 2025
02/07/2025	NXTWEB	FASTER PAY	126.00	blanket	website host & security
03/07/2025	Grenkeleasing	D/D	148.00	blanket	lease 1/7/25 to 30/9/25
09/07/2025	HSBC	CHGS	8.00	blanket	bank chgs
10/07/2025	Credit Card	reversal	1,969.33		correction of mispost
10/07/2025	Credit Card	jul dd	1,969.33		july d/d payment barclaycard
16/07/2025	Conwy cbc	D/D	445.00	blanket	non bus rates
17/07/2025	EON	D/D	55.18	blanket	electricity jul 25
17/07/2025	Total Energies - GAS	D/D	42.88	blanket	gas jul 25
21/07/2025	CARBON ZERO RENEWABLES	D/D	29.99	blanket	annual mtnc solar
21/07/2025	RACECRAFT SIGNS	FASTER	141.60	po 1136	sign writing board
21/07/2025	DCK Payroll Sollutions	FASTER PAY	39.72	blanket	july payroll
21/07/2025	Gwasg Print	FASTER PAY	60.00	bus cards Cllr David	Gwasg Print
22/07/2025	Welsh Water	FASTER PAY	12.96	blanket	Welsh Water - Owain Garden
22/07/2025	gwynedd distributors	FASTER PAY	13.70	po 1138	replacement padlock
22/07/2025	Pristine Windows	FASTER PAY	25.00	blanket	windows july 2025
22/07/2025	gwynedd pensions	FASTER	2,799.58	blanket	pensiosn july 2025
22/07/2025	Davies Land and Sea	FASTER	610.83	blanket	ground mtnc
25/07/2025	g-force comms ltd	D/D	121.20	blankets	telephones jul 2025
25/07/2025	HMRC	FASTER	2,902.33	blanket	tax and ni july 2025
25/07/2025	Dennis McCabe	FASTER	270.00	blanket	ground mtnc
25/07/2025	Obsidian Networks Ltd	FASTER PAY	224.83	blanket	it host and provider july 25
25/07/2025	Davies Land and Sea	FASTER	122.17	blanket	vat element of pymnt 22/7/25
30/07/2025	july payroll	FASTER	7,754.16	blanket	july payroll
31/07/2025	Dennis McCabe	FASTER	330.00	po 1140	ground mtnc

Total Payments 20,261.79

Clark

[Signature]

4/8/25

*Appointed
Finance
Cllr*

Morris Jones

5/8/2025

*Chair
Full
Council*

Date: 04/08/2025

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 14:39

Savings Account

List of Payments made between 01/07/2025 and 31/07/2025

5060917

Payments
July 2025

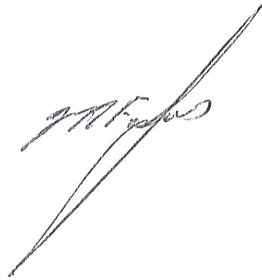
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/07/2025	Current Account	inter tfr	5,000.00		inter account transfer
29/07/2025	Current Account	inter tfr	10,000.00		inter acct transfer
Total Payments			15,000.00		

Clerk



4/18/25

Appointed
Finance
clerk



5/8/2025

Chair
Full Council

Petty

Date: 04/08/2025

Towyn & Kinmel Bay Town Council Current Year

CASH

Page 1

Time: 14:39

Petty Cash

July

List of Payments made between 01/07/2025 and 31/07/2025

Payments

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2025	KB Post Office	PETTY	1.30	petty cash	milk
25/07/2025	KINMEL BAY POST OFFICE	PETTY	1.99	PETTY CASH	MILK
25/07/2025	CEF RHYL	PETTY	9.65	PETTY CASH	10 AMP FUSE
Total Payments			12.94		

Alenb R 4/8/25

Asstantbil
Finance
Cllr
5/8/2025

Chair
Full
Amount

Date: 01/09/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 14:05

Credit Card

List of Payments made between 06/06/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2025	Asda	CREDIT CAR	612.15	Credit card	Food bank shop
16/06/2025	Post Office	CREDIT CAR	85.00	Credit card	postage
17/06/2025	Silver Birch Nurseries	CREDIT CAR	10.00	credit card	plants- grant
17/06/2025	Silver Birch Nurseries	CREDIT CAR	78.48	Credit Card	Plants- Grants
17/06/2025	Asda	CREDIT CAR	17.26	Credit card	Refreshments and cleaning
18/06/2025	nanchangneinakejiyouxiangongs	CREDIT CAR	19.98	credit card	Ipad chargers and plug
19/06/2025	amazon business	CREDIT CAR	24.98	Credit card	Letter box
19/06/2025	Boulies	CREDIT CAR	354.99	Credit card	Office Chair
20/06/2025	Barneys	CREDIT CAR	104.50	credit card	Soil & Stone- grant
20/06/2025	amazon business	CREDIT CAR	11.75	credit card	Long reach screwdriver
25/06/2025	amazon business	CREDIT CAR	12.34	credit card	Paper shredder lubricant sheet
25/06/2025	Thornclyffes building supplies	CREDIT CAR	240.58	credit card	Decking boards- grant
26/06/2025	amazon business	CREDIT CAR	349.99	credit card	Shredder
02/07/2025	Lasting impressions	CREDIT CAR	14.95	credit card	No fishing sign
02/07/2025	amazon business	CREDIT CAR	32.38	credit card	tree pruners
05/07/2025	amazon	CREDIT CAR	114.00	credit card	bus prime membership
10/07/2025	Current Account	july dd cc	1,969.33		july d/d payment barclaycard
14/07/2025	canva	CREDIT CAR	100.00	credit card	canva subs
21/07/2025	amazon business	CREDIT CAR	47.98	CREDIT CARD	PADLOCKS
21/07/2025	amazon business	CREDIT CAR	41.35	CREDIT CARD	PADLOCKS
30/07/2025	amazon business	CREDIT CAR	35.00	PETTY CASH	LITTER PICKER
31/07/2025	LJ WMS LTD - FLORIST	PETTY CASH	35.00	CREDIT CARD	FLOWERS FOR RESIDENT
Total Payments			4,311.99		

Clerk

L

4/8/25

Appointed
Finance
Clerk

Chair
Full Council

04/08/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

14:40

Cashbook 1

User: CLERK

Current Account

Receipts received between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/07/2025	1,969.33						
july dd cc	Credit Card	1,969.33			206		1,969.33	july d/d payment
room inc	Banked: 11/07/2025	27.50						
room inc	NW Driving school	27.50			1000	301	27.50	invoice 1084
	Banked: 23/07/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 29/07/2025	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct transfer
Total Receipts:		16,996.83	0.00	0.00			16,996.83	

Clerk A

4/8/25

Appointed
Finance Clerk

5/8/2025

Chair
Full Council

04/08/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

14:40

Cashbook 2

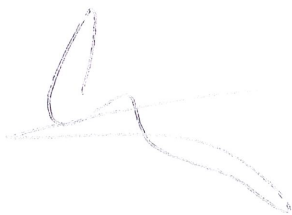
User: CLERK

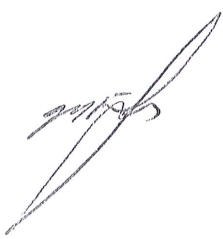
Savings Account

Receipts received between 01/07/2025 and 31/07/2025

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Recharge	Banked: 02/07/2025	1,940.19						
Recharge	KBCC	1,940.19			1005	501	1,705.38	q1 2025-26 rechgs
					1006	501	234.81	q1 2025-26 rechgs
VAT RCHG	Banked: 04/07/2025	3,637.42						
VAT RCHG	HMRC VAT Return	3,637.42			105		3,637.42	Q4 2024 -25 RECHARGES
ELEC SALE	Banked: 11/07/2025	243.00						
ELEC SALE	SCOTTISH POWER EXPORT	243.00			1186	301	243.00	SALE OF XS ELEC TO
LEASE	Banked: 21/07/2025	173.33						
LEASE	Psychotherapie - S Horton	173.33			1181	301	173.33	LEASE - JULY 25 RENT
LEASE	Banked: 31/07/2025	173.33						
LEASE	JODI FLINN - BEAUTY BOOST	173.33			1185	301	173.33	RENT JUL 2025
Total Receipts:		6,167.27	0.00	0.00			6,167.27	

Clerk  ulster

Approved
Finance Clerk  5/8/2025

Chair full
Council

04/08/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

14:41

Cashbook 6

User: CLERK

Credit Card

Receipts received between 01/07/2025 and 31/07/2025

Chart
Cash
July 2025
Receipts

Nominal Ledger Analysis

Receipt	Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
		Banked: 10/07/2025	1,969.33						
reversal		Current Account	1,969.33				200	1,969.33	correction of mispost
		Banked: 10/07/2025	1,969.33						
jul dd		Current Account	1,969.33				200	1,969.33	july d/d payment
Total Receipts:			3,938.66	0.00	0.00			3,938.66	

Clerk

L

4/8/25

Appointed
Finance Clerk

5/8/2025

Chair
Full
Council

Date: 01/09/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 13:50

Current Account

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	Chris Jones	S/O	40.00	BLANKET	H & S AUG 25
01/08/2025	AJAC Stationery Ltd	FASTER PAY	90.83	BLANKET	CLEANING MATERIALS
01/08/2025	One Voice Wales	FASTER PAY	42.00	PO 1097	TERRY - CLLR TRAIN
01/08/2025	AJAC Stationery Ltd	FASTER PAY	43.27	BLANKET	STATIONERY & CLEANING
04/08/2025	NXTWEB	FASTER PAY	126.00	BLANKET	WEBSITE SECURITY & HOST
04/08/2025	FIRDALE CONSTRUCTION LTD	FASTER PAY	2,244.00	PO 1134	INSTALL 11 X LAMP POSTS
04/08/2025	ACTIVE WASHROOMS	FASTER PAY	252.00	BLANKET	HYGINE BINS
07/08/2025	Plastecowood Ltd	FASTER PAY	582.00	PO 1143	1 X PICNIC BENCH
07/08/2025	YSGOL Y FROYD PTA	FASTER PAY	411.36	PO 1146	2025 - 26 GRANT
07/08/2025	YSGOL MAES OWEN PTA	FASTER PAY	358.14	PO 1145	GRANT 2025 - 26
08/08/2025	Initial Hygiene	D/D	13.24	BLANKET - FINAL PYMN	HYGIENE BINS FINAL
08/08/2025	HSBC	CHGS	9.91	BLANKET	BANK CHGS
08/08/2025	KB & T SPORT & REC ASS LTD	FASTER	225.00	PO 1148	2025 - 26 GRANT
11/08/2025	Credit Card	august d/d	373.33		august barclaycard d/d pymnt
18/08/2025	Conwy County Borough Council	D/D	445.00	BLANKET	NON BUS RATES
18/08/2025	CRJ ELECTRICAL	FASTER PAY	246.00	PO 1152	REPLACE CONSUMER UNIT
18/08/2025	CRJ ELECTRICAL	FASTER PAY	247.50	PO 1132	INSTALL 11 X SOLAR LAMPS
18/08/2025	wel medical	FASTER PAY	887.20	PO 1150	REPLACEMENT BATTES & PADS
18/08/2025	Pristine Windows	FASTER PAY	25.00	BLANKET	WINDOWS AUG 25
18/08/2025	N & MW ASSOC OF COUNCILS	FASTER PAY	60.00	PO 1149	SUBS 2025 -26
19/08/2025	EON	D/D	60.33	BLANKET	ELEC JULY 25
19/08/2025	Total Energies - GAS	D/D	43.24	BLANKET	GAS JUL 25
20/08/2025	CARBON ZERO RENEWABLES	D/D	29.99	BLANKET	ANNUAL CONTRACT SOLAR
21/08/2025	Dennis McCabe	FASTER PAY	60.00	PO 1153	UNBLOCKS FOUNTAIN PUMPS
21/08/2025	Gwynedd Pension Fund	FASTER PAY	3,247.44	BLANKET	PENSION CONTRI AUG 25
22/08/2025	GREENDOCS - PHOTOCOPIER	D/D	283.36	BLANKET	PHOTOCOPIER APR TO JUL
22/08/2025	HMRC	FASTER PAY	3,582.27	BLANKET	TAX AND NI AUG 25
26/08/2025	g-force comms ltd	D/D	121.20	BLANKET	INTERNET & PHONES AUG 25
27/08/2025	SALARIES AUG 25	FASTER PAY	8,833.23	BLANKET	SALARIES AUG 25
28/08/2025	Dennis McCabe	FASTER PAY	132.27	PO 1156	SECURE 3 X LAMP & 1 BENCH
28/08/2025	CARBON ZERO RENEWABLES	FASTER PAY	1,646.52	PO 1142	BIRD PROOFING SOLAR PANELS

Total Payments 24,761.63

Approved
Finance
CLW

Chair
Full Council

Quoted
Payment
August

2025

11/9/25

2/8/25 2/8/2025

Date: 01/09/2025

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 13:50

Savings Account

List of Payments made between 01/08/2025 and 31/08/2025

*SAVINGS
Payments*

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/08/2025	Current Account	inter tfr	5,000.00		inter acct tfr
21/08/2025	Current Account	inter acct	10,000.00		inter acct transfer
27/08/2025	Current Account	inter tfr	5,000.00		inter acct tfr
Total Payments			<u>20,000.00</u>		

*August
2025*

Clerk [Signature] 11/9/25

*Appointed
finance Cllr [Signature] 2/9/2025*

*Chair
Full Council*

Date: 01/09/2025

Towyn & Kinnel Bay Town Council Current Year

PETTY CASH Page 1

Time: 13:50

Petty Cash

List of Payments made between 01/08/2025 and 31/08/2025

PAID

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2025	kb post office	PETTY CASH	1.99	petty cash	milk
18/08/2025	kb post office	PETTY CASH	1.30	petty cash	milk
26/08/2025	Asda	PETTY CASH	1.65	petty cash	milk
Total Payments			4.94		

AUGUST 2025

- Clerk [Signature] 1/9/25

- Appointed Finance Clerk [Signature] 2/9/2025

- Chair Full Council

Date: 01/09/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 13:51

Credit Card

List of Payments made between 05/07/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/07/2025	amazon	CREDIT CAR	114.00	credit card	bus prime membership
10/07/2025	Current Account	july dd cc	1,969.33	credit card	july d/d payment barclaycard
14/07/2025	canva	CREDIT CAR	100.00	credit card	canva subs
21/07/2025	amazon business	CREDIT CAR	47.98	CREDIT CARD	PADLOCKS
21/07/2025	amazon business	CREDIT CAR	41.35	CREDIT CARD	PADLOCKS
30/07/2025	amazon business	CREDIT CAR	35.00	PETTY CASH	LITTER PICKER
31/07/2025	LJ WMS LTD - FLORIST	PETTY CASH	35.00	CREDIT CARD	FLOWERS FOR RESIDENT

Total Payments 2,342.66

Clare L 1/9/25

Appointed
financial
Cllr
mf 2/9/25

Chair
full amount

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 07/08/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter acct tfr
	Banked: 21/08/2025	10,000.00						
inter acct	Savings Account	10,000.00			201		10,000.00	inter acct transfer
	Banked: 27/08/2025	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter acct tfr
Total Receipts:		20,000.00	0.00	0.00			20,000.00	

Ush 2 11/9/25

As pointed
Kumar
all 2/9/2025

Chair
Full
Council

01/09/2025

13:52

Towyn & Kinmel Bay Town Council Current Year

Cashbook 2

Savings Account

Receipts received between 01/08/2025 and 31/08/2025

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
rent Banked: 04/08/2025		150.00						
rent THE WALLICH		150.00			1000	301	150.00	invoice 1083
precept 2 Banked: 14/08/2025		107,549.00						
precept 2 conwy cbc		107,549.00			1176	101	107,549.00	2025 - 26 - 2nd Precept
rent Banked: 18/08/2025		27.50						
rent THE WALLICH		27.50			1000	301	27.50	invoice 1088
lease Banked: 29/08/2025		173.33						
lease Jodi Beauty`		173.33			1185	301	173.33	Lease - Aug Rent Pymnt
Lease Banked: 29/08/2025		173.33						
Lease Psychotherapie - S Horton		173.33			1181	301	173.33	leasee - rent aug 2025
Total Receipts:		108,073.16	0.00	0.00			108,073.16	

Mark L

1/9/25

Approved
Finance CC

2/9/2025

Chair
full
Council

1/2025

3:51

Towyn & Kimmel Bay Town Council Current Year

Cashbook 6

Credit Card

Receipts received between 01/08/2025 and 31/08/2025

Page 1

User: CLERK

CREDIT CARD

RECEIPTS

Nominal Ledger Analysis

August

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 11/08/2025		373.33						2025
august d/d	Current Account	373.33			200		373.33	august barclaycard d/d
Total Receipts:		373.33	0.00	0.00			373.33	

Clerk

11/9/25

Appointed
Finance
Clerk

2/9/2025

Chair
Full
Council