

Date: 05/05/2023

Towyn & Kinmel Bay Town Council 2023/24

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Time: 12:56

Current Account

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Chris Jones	SO	40.00	blanket	H & S April 23
03/04/2023	One Voice Wales	FASTER PAY	1,496.00	po 687	2023 -24 membership
03/04/2023	Zurich Insurance	FASTER PAY	1,737.11	po 686	2023 -24 ins premium
04/04/2023	NXTWEB	FASTER PAY	126.00	BLANKET	website Security& Host Apr 23
05/04/2023	Grenkeleasing	D/D	148.00	blanket	photocopier lease apr to june
05/04/2023	O2 (Mobiles x 2)	D/D	28.82	BLANKET	2 X MOBILE
05/04/2023	DIG IT P H LTD	FASTER PAY	618.00	PO 625	REMEMBRANCE BENCH INSTALL
08/04/2023	HSBC	CHARGES	11.62	BLANKET	BANK CHARGES
11/04/2023	Credit Card	inter tfr	1,176.42		d/d payment in april 2023
14/04/2023	JDH Business Serv Ltd	FASTER PAY	489.00	PO 715	202 -23 YE INT AUDIT
14/04/2023	Microshade Ltd	FASTER PAY	252.17	BLANKET	IT HOST AND SECURITY
14/04/2023	zoom	FASTER PAY	15.59	PO 716	ZOOM SUBS VIA CLERK
14/04/2023	One Voice Wales	FASTER PAY	70.00	681 & 694	2 X CLLr TRAINING SESSIONS
17/04/2023	Conwy County Borough Council	D/D	287.97	blanket	non bus rates
17/04/2023	Gwynedd Pension Fund	FASTER PAY	1,698.44	blanket	pension payments apr 23
17/04/2023	april salaries	PAYROLL	4,870.93	blanket	april salaries
20/04/2023	rydal comms ltd	D/D	142.87	blanket	telephones april 23
20/04/2023	DCK Payroll Solutions	FASTER PAY	37.08	blanket	payroll apr 23
20/04/2023	prices mechanical	FASTER PAY	30.00	po 717	call out - gas boiler
23/04/2023	HMRC	FATSER PAY	1,617.80	blanket	tax and ni april 23
24/04/2023	ccbc	FASTER PAY	143.00	po 718	26 weeks x recycle waste
24/04/2023	Dennis McCabe	FASTER PAY	140.00	po 719	repair to tir prince pond man
25/04/2023	CRJ Electrical	FASTER PAY	120.00	po 720	install fountains
25/04/2023	Yvonne Gardening	FASTER PAY	50.00	po 721	4 hrs gardening
25/04/2023	gwynedd distributors ltd	FASTER PAY	62.23	po 723	gwpaint spillage materials
25/04/2023	Otis Contractual Maintenance	FASTER PAY	824.98	po 722	lift annual contract
28/04/2023	Davies Land and Sea	FASTER PAY	733.00	blanket	1/12 ground mtncce
28/04/2023	AJAC Stationery Ltd	FASTER PAY	43.73	blanket	stationery april 23
28/04/2023	gwynedd distributors	FASTER	46.44	po 732	primer and disks
28/04/2023	towyn and kb show - grant	FATSER PAY	175.00	po 731	grant 2023
28/04/2023	tony's sequence dancers	FASTER PAY	350.00	po 729	grant 2023
28/04/2023	thursday dance club	FASTER PAY	500.00	po 728	grant 2023
28/04/2023	festival church	FASTER PAY	500.00	po 727	grant 2023

Total Payments 18,582.20

Clerk

Appointed
Finance ClerkChair
Full Council

5/5/2023

9/5/2023

Date: 05/05/2023

Towyn & Kinmel Bay Town Council 2023/24

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Time: 12:56

Savings Account

List of Payments made between 01/04/2023 and 30/04/2023

SAVINGS
PAYMENT
APRIL 2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/04/2023	Current Account	acct tfr	10,000.00		inter account transfer
28/04/2023	Current Account	inter acct	10,000.00		inter acct tfr
Total Payments			20,000.00		

Alvin

5/5/23

Approved
Finance
all

9/5/23

9/5/2023

Chair
Full
Council

Date: 05/05/2023

Towyn & Kinnel Bay Town Council 2023/24

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Time: 12:57

Petty Cash

List of Payments made between 01/04/2023 and 30/04/2023

Petty
CASH
APRIL 23

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/04/2023	A & R Locksmiths	PETTY CASH	12.60	petty cash	set of additional keys
Total Payments			12.60		

Wendy



5/5/23

Appointed
finance
Mr



9/5/2023

Chair
Full
Council

Date: 05/05/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 13:04

Credit Card

List of Payments made between 08/03/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2023	Fontes Company Ltd	CREDIT CAR	13.99	CREDIT CARD	CABLE TIES
08/03/2023	MIDLAND FLAGS	CREDIT CAR	37.98	CREDIT CARD	KING CHALRES FLAG
09/03/2023	AD FONTES CO LTD	CREDIT CAR	13.49	CREDIT CARD	CABLE TIES
09/03/2023	PLANNING AID WALES	CREDIT CAR	40.00	CREDIT CAR	BARRY TRAINING
10/03/2023	Amazon Purchases	CREDIT CAR	53.30	CREDIT CARD	WEED KILLER
10/03/2023	thompson electrical	CREDIT CAR	29.90	credit card	adiseal adhesive
12/03/2023	zoom	CREDIT CAR	15.59	credit card	zooms subs
13/03/2023	guangzhoushilaierkej	CREDIT CAR	29.59	credit car	charging station
13/03/2023	yiwu chunkai e-comm	CREDIT CAR	91.96	credit card	drinking glasses
14/03/2023	kepes	CREDIT CAR	2.39	credit card	vertical blind spares
15/03/2023	Trees Direct	CREDIT CAR	86.00	credit card	beech copper tree
16/03/2023	Amazon Purchases	CREDIT CAR	14.28	credit card	hose pipe connections
16/03/2023	wix.com	CREDIT CAR	240.19	credit card	wix for tkbvoice
17/03/2023	Asda	CREDIT CAR	123.00	credit card	food bank shop
17/03/2023	Asda	CREDIT CAR	284.77	credit card	food bank shop
18/03/2023	canva	CREDIT CAR	99.99	credits card	canva tkbvoice

Total Payments 1,176.42

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5/5/23

Appointed
Finance
Mr

mrp

9/5/2023

Chair
Full Council

05/05/2023

Towyn & Kinmel Bay Town Council 2023/24

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Cashbook 1

Current Account

Receipts received between 01/04/2023 and 30/04/2023

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 18/04/2023	10,000.00						
acct tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 28/04/2023	10,000.00						
inter acct	Savings Account	10,000.00			201		10,000.00	inter acct tfr
Total Receipts:		20,000.00	0.00	0.00			20,000.00	

Clerk



5/5/2023

Appointed
finance

all m/f 9/5/2023

Chair
full
Council

05/05/2023

Towyn & Kinmel Bay Town Council 2023/24

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Cashbook 2

User: CLERK

Savings Account

Receipts received between 01/04/2023 and 30/04/2023

SAVING
RECEIVED
APRIL 2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 14/04/2023	7,071.14						
VAT	HMRC VAT Return	7,071.14			105		7,071.14	Q4 2022 -23 VAT
LEASE	Banked: 17/04/2023	173.33						
LEASE	STEVE ROBINSON - CONCEPT	173.33			1107	301	173.33	LEASE - RENT
PRECEPT	Banked: 18/04/2023	84,691.00						
PRECEPT	CCBC	84,691.00			1176	101	84,691.00	PRECEPT TRANCHE 1 -
ROOM INC	Banked: 24/04/2023	45.00						
ROOM INC	THE WALLICH	45.00			1000	301	45.00	INVOICE 1013
LEASE	Banked: 24/04/2023	173.33						
LEASE	Psychotherapie - S Horton	173.33			1181	301	173.33	LEASE - RENT
Total Receipts:		92,153.80	0.00	0.00			92,153.80	

Clara



5/5/2023

Appointed
Finance Clerk



9/5/2023

Chair
Full
Council

05/05/2023

Towyn & Kinnel Bay Town Council 2023/24

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Cashbook 6

Credit Card

Receipts received between 08/03/2023 and 30/04/2023

CHECKED
RECEIVED
APRIL 23
User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/04/2023	1,176.42						
inter tfr	Current Account	1,176.42			200		1,176.42	d/d payment in april 2023
Total Receipts:		1,176.42	0.00	0.00			1,176.42	

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5/5/2023

Appointed

Finance Clerk

m/f 9/5/2023

Chair
Full Council

Date: 01/06/2023

Towyn & Kinmel Bay Town Council 2023/24

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Time: 13:29

Current Account

List of Payments made between 01/05/2023 and 31/05/2023

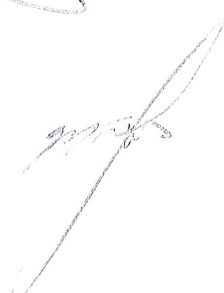
*Added to
Payments
may 23*

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2023	Chris Jones	S/O	40.00	blanket auth	H & S May 2023
03/05/2023	Dennis McCabe	FASTER PAY	480.00	PO 725	PAINTING OF RAILINGS - TP PARK
03/05/2023	Dennis McCabe	FASTER PAY	102.92	PO 735	TREE GUARD O/S TKBTC CENTRE
03/05/2023	NEW PAINTS	FASTER PAY	161.13	PO 733	PAINT FOR TIR PRINCE RAILINGS
03/05/2023	RBS Rialtus	FASTER PAY	1,069.63	PO 734	2022 - 23 YEAR END & LICENCE
03/05/2023	NXTWEB	FASTER PAY	126.00	BLANKET	WEBSITE MAINTENANCE ANS SECUIR
04/05/2023	MONDAY MOVERS	FASTER PAY	300.00	PO 730	GRANT
05/05/2023	O2 (Mobiles x 2)	D/D	32.66	blanket	mobiles x 2
05/05/2023	D Hutton	FASTER PAY	21.00	blanket	windows April 2023
05/05/2023	Gwynedd Pension Fund	FASTER PA	1,698.44	blanket	may staff contributions
05/05/2023	Conwy County Borough Council	FASTER PAY	6,385.10	po 543	welcome signs
09/05/2023	Initial Hygiene	D/D	164.28	blanket	hygiene bins
09/05/2023	hsbc	CHGS	9.00	BLANKET	MAY BANK CHARGES
10/05/2023	Credit Card	inter acct	472.61		may Barclaycard d/d
11/05/2023	Microshade Ltd	FASTER PAY	252.17	BLANKET	IT HOST AND SECUIRTY MAY
11/05/2023	DCK Payroll Solutions	FASTER PAY	37.08	blanket	payroll 2023 may
11/05/2023	garnett williams powell sols	FASTER PAY	212.34	po 738	searches re Owain Glyndwr Lan
11/05/2023	layor design mats	FASTER PAY	1,339.96	po 736	bowling mat trolley - grant
15/05/2023	public sector loan	D/D	4,245.71	blanket	6m repayment
15/05/2023	Dennis McCabe	FASTER PAY	308.80	po 724	restake trees on st asaph ave
15/05/2023	D Hutton	FASTER PAY	22.00	blanket	windows may 23
16/05/2023	conwy cbc	D/D	287.00	blanket	non bus rates
17/05/2023	rydal comms ltd	D/D	143.45	blanket	telephones may 23
17/05/2023	wel medical	FASTER PAY	294.90	po 739	4 x ipads for defibs
18/05/2023	AJAC Stationery Ltd	FASTER PAY	211.47	blanket	stationery and cleaning may 23
18/05/2023	Dennis McCabe	FASTER PAY	285.99	po 740	restake trees on gors road
18/05/2023	ovw	FASTER PAY	38.00	po 713	cllr training
18/05/2023	handmade buffet	FASTER PAY	180.00	po 742	annual meeting - 15 covers
18/05/2023	ideal mats ltd	FASTER PAY	139.80	po 741	tkbtc logo mat
24/05/2023	HMRC	FASTER PAY	1,618.00	blanket	tax and ni may 2023
26/05/2023	payroll	FASTER PAY	4,870.73	blanket	may staff payroll
31/05/2023	Total Energies - GAS	D/D	513.21	blanket	gas

Total Payments

26,063.38

Yerv  *1/6/2023*

td a an  *7/6/2023*

and

Date: 01/06/2023

Towyn & Kimmel Bay Town Council 2023/24

SHINDO Page 1
Payments
May 2023

Time: 13:29

Savings Account

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2023	Current Account	inter tfr	10,000.00		inter acct tfr
15/05/2023	Current Account	inter tfr	10,000.00		inter acct tfr
Total Payments			20,000.00		

Alon

1/6/23

Appointed
Finance

Alon

7/6/23

Chair
Full Council

Date: 01/06/2023

Towyn & Kinmel Bay Town Council 2023/24

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Time: 13:30

Credit Card

List of Payments made between 18/04/2023 and 31/05/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/04/2023	paul anthony madden	CREDIT CAR	6.80	blanket	semi skimmed milk
19/04/2023	Trophy Shack Ltd	CREDIT CAR	7.99	credit card	long service award
21/04/2023	Asda	CREDIT CAR	20.00	blanket	food bank shop
21/04/2023	Asda	CREDIT CAR	97.95	credit card	food bank
21/04/2023	Asda	CREDIT CAR	293.12	credit card	food bank
25/04/2023	singularity supplies ltd	CREDIT CAR	6.75	credit card	7mm self locking nut
27/04/2023	john stephen florist	CREDIT CAR	40.00	credit card	flowers - cllr louise

Total Payments 472.61

Clern

[Signature]

1/6/23

*Appointed
Finance
Officer*

[Signature]

7/6/2023

*Chair
Full
Council*

01/06/2023

13:30

Towyn & Kinmel Bay Town Council 2023/24

Cashbook 1

Current Account

Receipts received between 01/05/2023 and 31/05/2023

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User: CLERK

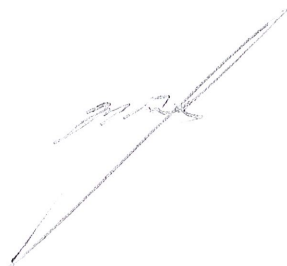
Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 05/05/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	refund Banked: 12/05/2023	109.20						
refund	conwy cbc	109.20			4026	301	109.20	refund - waste bags -
	Banked: 15/05/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
Total Receipts:		20,109.20	0.00	0.00			20,109.20	

Aeru



1/6/2023

Appointed
Finance
Clerk

7/6/2023

Chair
Full
Council

01/06/2023

13:30

Towyn & Kinmel Bay Town Council 2023/24

Cashbook 2

Savings Account

Receipts received between 01/05/2023 and 31/05/2023

Page 1

User: CLERK

SAVED
RECEIPT
MAY 2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
lease	Banked: 15/05/2023	173.33						
lease	CONCEPT - S Robsion	173.33			1107	301	173.33	lease - rent
medal	Banked: 16/05/2023	165.50						
medal	cllr luke knightly	165.50			1184	201	165.50	purchase of past mayor
COMP	Banked: 30/05/2023	150.00						
COMP	HSBC	150.00			1032	101	150.00	COMPENSATION RE
LEASE	Banked: 30/05/2023	173.33						
LEASE	Psychotherapie - S Horton	173.33			1181	301	173.33	RENT PAYMENT RE
Total Receipts:		662.16	0.00	0.00			662.16	

Clara

L

1/6/23

Appointed
Finance
Clerk

gml

2/6/2023

Chqr
full
Annual

01/06/2023

Towyn & Kimmel Bay Town Council 2023/24

Page 1

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Cashbook 6

Credit Card

Receipts received between 01/05/2023 and 31/05/2023

Credit
Card
Receipts
May 2023

User: CLERK

Nominal Ledger Analysis

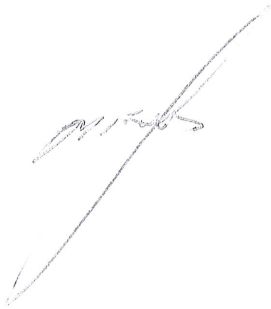
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/05/2023	472.61						
inter acct	Current Account	472.61				200	472.61	may barclaycard d/d
Total Receipts:		472.61	0.00	0.00			472.61	

Clerk



1/6/23

Appointed
Finance
Clerk



7/6/2023

Chair
Full
Council