

Date: 01/08/2023

Towyn & Kinmel Bay Town Council 2023/24

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Time: 11:41

Current Account

List of Payments made between 01/07/2023 and 31/07/2023

*Cyfrif
July
2023
payments*

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Chris Jones	S/O	40.00	blanket authority	h & S July 23
05/07/2023	O2 (Mobiles x 2)	D/D	32.66	blanket	mobiles x 2
06/07/2023	Grenkeleasing	D/D	148.00	blanket	photocopier lease
09/07/2023	hsbc	CHARGES	8.00	blanket	bank charges
10/07/2023	Credit Card	july d/d	1,198.84		july d/d payment to barclaycar
17/07/2023	ccbc	D/D	287.00	blanket	non bus rates
17/07/2023	rydal comms ltd	D/D	143.45	blanket	telephones july 23
18/07/2023	crj Electrical	FASTER PAY	80.00	po 760	replace emergency lights
18/07/2023	D Hutton	FASTER PAY	22.00	blanket	windows july 2023
18/07/2023	Davies Land and Sea	FASTER PAY	733.00	blanket	july ground mtnce
18/07/2023	NXTWEB	FASTER PAY	126.00	blanket	website support july23
18/07/2023	Microshade Ltd	FASTER PAY	252.17	blanket	it support and host july 23
18/07/2023	DCK Payroll Solutions	FASTER PAY	37.08	blanket	payroll july 23
18/07/2023	Gwynedd Pension Fund	FASTER PAY	1,698.44	blanket	pensions july 23
21/07/2023	Total Energies - GAS	D/D	12.51	blanket	gas july 23
25/07/2023	HMRC	FASTER PAY	1,618.00	blanket	tax and ni july 23
26/07/2023	Dennis McCabe	FASTER PAY	210.00	po 761	misc jobs - see invoice
27/07/2023	july payroll	FASTER PAY	4,870.73	blanket	july payroll
27/07/2023	Davies Land and Sea	FASTER PAY	733.00	blanket	july ground mtnce
27/07/2023	crj electrical	FASTER PAY	110.00	po 762	replace lights in ladies wc
27/07/2023	crj electrical	FASTER PAY	85.00	po 763	repair defib cable

Total Payments 12,445.88

Clerk

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2/8/2023

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Date: 01/08/2023

Towyn & Kinnel Bay Town Council 2023/24

Page 1

Time: 11:41

Savings Account

List of Payments made between 01/07/2023 and 31/07/2023

Savings
July
2023
payments

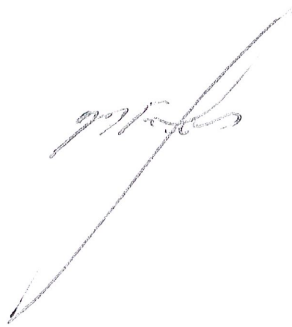
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/07/2023	Current Account	inter tfr	10,000.00		Inter Account Transfer
Total Payments			10,000.00		

Clerk



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2/8/2023

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Date: 01/08/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 11:41

Credit Card

List of Payments made between 02/06/2023 and 31/07/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/06/2023	Jigsaw Marketing & Media Ltd	CREDIT CAR	29.99	credit card	plant food
06/06/2023	Specialised Canvas Services L	CREDIT CAR	123.60	credit card	RBL Banner
09/06/2023	asda	CREDIT CAR	471.02	credit card	food bank shop june 23
09/06/2023	easynetsuk	CREDIT CAR	17.49	credit card	netting for tir prince pond
10/06/2023	ningbo nine-rong elec	CREDIT CAR	12.19	credit card	digital hour meter
12/06/2023	zoom	CREDIT CAR	15.59	credit card	zoom szubs
13/06/2023	timeslink ltd	CREDIT CAR	29.99	credit card	replacement clock
15/06/2023	Amazon Purchases	CREDIT CAR	7.98	credit card	aaa batts x 12
20/06/2023	bryson recycling	CREDIT CAR	35.00	credit card	1 x garden waste bin 2023- 24
22/06/2023	Amazon Purchases	CREDIT CAR	28.35	credit card	hazard warning tape
22/06/2023	gocableties ltd	CREDIT CAR	14.84	credit card	hazard tape black & Yell
23/06/2023	NW Garden World	CREDIT CAR	30.00	credit card	2 x plants
23/06/2023	Asda	CREDIT CAR	31.00	credit card	card and gift card
23/06/2023	AR MINIMARKET LTD	CREDIT CAR	15.67	CREDIT CARD	KITCHEN STORAGE CONTAINERS
23/06/2023	Paul Anthony Maddern	CREDIT CAR	19.70	credit card	semi skim milk x 240
27/06/2023	Asda	CREDIT CAR	316.43	credit card	foodbank shop

Total Payments 1,198.84

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2/8/2023

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01/08/2023

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Towyn & Kinmel Bay Town Council 2023/24

Cashbook 1

Current Account

Receipts received between 01/07/2023 and 31/07/2023

Page 1

User: CLERK

C. 11/6/23
July
2023
Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 18/07/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	Inter Account Transfer
Total Receipts:		10,000.00	0.00	0.00			10,000.00	

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01/08/2023

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Towyn & Kinnel Bay Town Council 2023/24

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Cashbook 2

Savings Account

Receipts received between 01/07/2023 and 31/07/2023

Savings
July
2023
Receipts

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
room inv	Banked: 03/07/2023	60.00						
rent rooin	THE WALLICH	60.00			1000	301	60.00	Invoices 1016 & 1018
room rent	Banked: 03/07/2023	173.33						
room rent	Cllr Louise Formston	173.33			1185	301	173.33	room rent 1/7/23 to
lease	Banked: 21/07/2023	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease july
rent	Banked: 24/07/2023	22.50						
rent	THE WALLICH	22.50			1000	301	22.50	invoice 1021
vat reclai	Banked: 25/07/2023	3,992.42						
vat reclai	q1 vat reclaim	3,992.42			105		3,992.42	vat reclaim 1/4/23 to
Lease	Banked: 31/07/2023	173.33						
Lease	Cllr Louise Formston	173.33			1185	301	173.33	Lease
solar gran	Banked: 31/07/2023	6,461.42						
solar gran	Kinmel 2 C.I.C	6,461.42			1100	601	6,461.42	solar grant 1 - 2023
solar gran	Banked: 31/07/2023	6,461.42						
solar gran	Kinmel 2 C.I.C.	6,461.42			1100	601	6,461.42	Kinmel 2 C.I.C.

Total Receipts:

17,517.75

0.00

0.00

17,517.75

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1/8/23

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01/08/2023

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Towyn & Kinmel Bay Town Council 2023/24

Cashbook 6

Credit Card

Receipts received between 01/07/2023 and 31/07/2023

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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: 10/07/2023	1,198.84						
july d/d	Current Account	1,198.84			200		1,198.84	july d/d payment to
Total Receipts:		1,198.84	0.00	0.00			1,198.84	

Clerk

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1/8/23

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2/8/2023

*Chair
Full
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