

Date: 02/10/2023

Towyn & Kinmel Bay Town Council 2023/24

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Current Account

List of Payments made between 01/09/2023 and 30/09/2023

Payments
Current
Sept 23

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2023	Chris Jones	S/O	40.00	blanket	h & S Sept 23
05/09/2023	slcc	FASTER PAY	72.00	po 784	slcc meeting
05/09/2023	Davies Land and Sea	FASTER PAY	733.00	blanket	ground mtnce sept 23
05/09/2023	DCK Pyroll Sollutions	FASTER PAY	37.08	blanket	sept payroll
05/09/2023	nwe paints ltd	FASTER PAY	41.98	blanket	paint for tkbtc res cen
05/09/2023	L & G Services	FASTER PAY	204.00	po 781	watering planters
05/09/2023	Dennis McCabe	FASTER PAY	290.00	po 772 & 785	misc jobs in Tir P Park
05/09/2023	CRJ Electrical	FASTER PAY	80.00	po 782	supply/fit emergency light
05/09/2023	Otis Contractual Maintenance	FASTER PAY	373.20	PO 783	lift call out
05/09/2023	CARBON ZERO RENEWABLES	FASTER PAY	5,662.00	po 778	second tranche pymnt
06/09/2023	O2 (Mobiles x 2)	D/D	32.66	blanket	2 x mobiles
06/09/2023	Gwynedd Pension Fund	FASTER PAY	1,698.44	blanket	staff pensions
08/09/2023	hsbc	CHARGES	8.00	blanket	bank charges
11/09/2023	Credit Card	sept d/d	2,460.19		sept barclay card payment
11/09/2023	Conwy County Borough Council	FASTER PAY	8,040.00	po 620	additional bins
11/09/2023	Plastecowood Ltd	FASTER PAY	462.00	po 788	1 x armed upvc benc
11/09/2023	DIG IT P H LTD	FASTER PAY	1,152.00	PO 767	to replace concrete base
11/09/2023	Microshade Ltd	FASTER PAY	237.77	BLANKET	IN HOST AND SECUIRTY
12/09/2023	Thomas Fattorini Ltd	FASTER PAY	2,350.13	PO 751	10 X PAST MAYOR MEDALS
14/09/2023	BRITISH GAS LITE - ELEC SUPPLY/D		128.66	BLANKET	ELECTRICITY AUG 23
18/09/2023	Conwy County Borough Council	D/D	287.00	BLANKET	NON BUS RATES
18/09/2023	rydal comms ltd	D/D	143.45	BLANKET	TELEPHONES
19/09/2023	Total Energies - GAS	D/D	14.62	BLANKET	GAS
19/09/2023	wel medical	FASTER PAY	213.42	PO 790	DIFIB PADS & KITS
19/09/2023	MESSRS GARNETT WMS SOLS	FASTER PAY	624.00	PO 794	LEGAL FEES LAND AT OWAIN GLYND
19/09/2023	Dennis McCabe	FASTER PAY	285.00	PO 7925	2023 INSURANCE ASSESSMENTS
19/09/2023	DAVE HUTTON	FASTER PAY	22.00	BLANKET	WINDOWS SEPT 23
20/09/2023	IAN STURROCK	FASTER PAY	183.00	PO 795	4 X WELSH FRUIT TREES
20/09/2023	GREENDOCs - PHOTOCOPIER	FASTER PAY	45.73	BLANKET	PHOTOCOPIER
20/09/2023	NXTWEB	FASTER PAY	126.00	BLANKET	WEB SECUIRTY AND HOST
20/09/2023	HOMEMADE BUFFET	FASTER PAY	720.00	PO 796	CIVIC SERVICE X 60 COVERS
22/09/2023	HMRC	FASTER	1,618.00	BLANKET	STAFF TAX AND N1 SEP 23
28/09/2023	NXTWEB	FASTER PAY	216.00	PO 802	ADDING FACEBOOK LINK TO WEBSIT
28/09/2023	STAFF PAYROLL SEPT 23	FASTER PAY	4,870.73	BLANKET	PAYROLLS STAFF SEPT 23

Total Payments 33,472.06

Clerk



21/10/23

Appointed
Finance Clerk

5/10/2023

Chair
Full Council

Date: 02/10/2023

Towyn & Kinmel Bay Town Council 2023/24

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Savings Account

List of Payments made between 01/09/2023 and 30/09/2023

Payments
Savings
Sept 23

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2023	Current Account	inter tfr	10,000.00		inter account transfer
07/09/2023	Current Account	inter tfr	10,000.00		inter account transfer
11/09/2023	Current Account	inter tfr	10,000.00		inter account transfer
22/09/2023	hsbc	BANK CHGS	1.92	blanket	bank charges to 31 aug 23
27/09/2023	Current Account	inter tfr	10,000.00		inter account transfer
Total Payments			40,001.92		

Chair



2/10/23

Appointed
Finance
Clerk



5/10/2023

Chair
Full
Council

Date: 02/10/2023

Towyn & Kimmel Bay Town Council 2023/24

Payments
Petty Cash
Sept 23
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Time: 11:52

Petty Cash

List of Payments made between 01/09/2023 and 30/09/2023

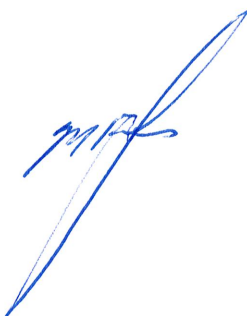
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/09/2023	B & Q	PETTY CASH	9.00	petty cash	sand
27/09/2023	Post Office	PETTY CASH	7.65	petty cash	registered postage
Total Payments			16.65		

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2/10/23

Appointed
Finance
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5/10/2023

Chair
Full
Council

Date: 02/10/2023

Towyn & Kinmel Bay Town Council 2023/24

Time: 11:53

Credit Card

List of Payments made between 03/08/2023 and 30/09/2023

Payments
Credit Card
Sept 23
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2023	foocole ltd	CREDIT CAR	19.98	credit card	key torch
04/08/2023	watco	CREDIT CAR	375.84	credit car	asphalt crack filler
08/08/2023	Amazon Purchases	CREDIT CAR	7.45	credit card	tile spacers
08/08/2023	Amazon Purchases	CREDIT CAR	7.20	credit card	tile sponges
09/08/2023	Amazon Purchases	CREDIT CAR	1.99	credit card	tiel adhesive applicator
09/08/2023	home image diy ltd	CREDIT CAR	13.99	credit card	white tiles
09/08/2023	home image diy ltd	CREDIT CAR	13.99	credit card	white tiles
12/08/2023	zoom	CREDIT CAR	15.59	credit card	zoom subs sept 23
13/08/2023	Amazon Purchases	CREDIT CAR	4.95	credit card	tile adhesive
14/08/2023	Amazon Purchases	CREDIT CAR	74.17	credit card	ink cartridge
16/08/2023	henry squire	CREDIT CAR	42.50	credit card	padlock
18/08/2023	Asda	CREDIT CAR	505.46	credit card	food bank
21/08/2023	euro soccer co	CREDIT CAR	1,270.00	po776	set of goal posts
21/08/2023	aa137sellersltd	CREDIT CAR	13.63	credit card	dust pan set
25/08/2023	Amazon Purchases	CREDIT CAR	17.30	credit card	silicon sealant
27/08/2023	Amazon Purchases	CREDIT CAR	16.12	credit card	line marker
30/08/2023	Amazon Purchases	CREDIT CAR	38.04	credit card	parker refills
07/09/2023	the trend venture	CREDIT CAR	21.99	credit card	hand sanitiser x 10

Total Payments 2,460.19

Clark

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21/10/23

Appointed
Finance Clerk

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5/10/2023

Chair Full
Council

02/10/2023

Towyn & Kinmel Bay Town Council 2023/24

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Cashbook 2

Savings Account

Receipts received between 01/09/2023 and 30/09/2023

Receipts

Savings

User: CLERK

Sept 2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
rent	Banked: 01/09/2023	173.33						
rent	Cllr Louise Formston	173.33			1185	301	173.33	rent - Lease - Sept 23
interest	Banked: 01/09/2023	812.10						
interest	hsbc	812.10			1025	101	812.10	credit interest to 31 Aug
rent	Banked: 21/09/2023	173.33						
rent	Psychotherapie - S Horton	173.33			1181	301	173.33	Rent Re Lease - Sept 23
Total Receipts:		1,158.76	0.00	0.00			1,158.76	

Clerk



2/10/23

Appointed
Finance
Clerk


5/10/2023

Chair
Full
Council

02/10/2023

Towyn & Kinmel Bay Town Council 2023/24

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Cashbook 1

Current Account

Receipts received between 01/09/2023 and 30/09/2023

Receipts

Current
Sept 2023
User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 05/09/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 07/09/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 11/09/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 27/09/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
Total Receipts:		40,000.00	0.00	0.00			40,000.00	

Clerk

21/10/23

Appointed
Finance
Clerk

5/10/2023

Chair
Full
Council

02/10/2023

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Towyn & Kinnel Bay Town Council 2023/24

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Credit Card

Receipts received between 01/09/2023 and 30/09/2023

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User: CLERK

Receipts
Credit Card
Sept 2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/09/2023	2,460.19						
sept d/d	Current Account	2,460.19			200		2,460.19	sept barclay card payment
Total Receipts:		2,460.19	0.00	0.00			2,460.19	

Clerk



2/10/23

Appointed
Finance
Clerk

 5/10/2023

Chair
full
Council