

Date: 01/11/2023

Towyn & Kinnel Bay Town Council 2023/24

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Time: 12:30

Credit Card

List of Payments made between 05/09/2023 and 31/10/2023

Payments
Credit
Card
October
2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/09/2023	qwikfast trade & DIY	CREDIT CAR	18.43	credit card	weeding knife x 2
06/09/2023	Amazon Purchases	CREDIT CAR	3.88	credit card	staples
06/09/2023	spnbrand ltd	CREDIT CAR	2.94	credit card	staples
07/09/2023	the trend venture	CREDIT CAR	21.99	credit card	hand sanitiser x 10
12/09/2023	Amazon Purchases	CREDIT CAR	14.95	credit card	padlock
12/09/2023	zoom	CREDIT CAR	15.59	credit card	zoom subs
14/09/2023	dUCHANMEIRENHUAMAOYIYOU	CREDIT CAR	6.59	190 023 639	PIZZA SERVER
15/09/2023	Asda	CREDIT CAR	47.45	CREDIT CARD	CIVIC SERVICE
15/09/2023	Asda	CREDIT CAR	146.44	CREDIT CARD	CIVIC SERVICE
19/09/2023	HENRY SQUIRE & SONS	CREDIT CAR	56.24	CREDIT CARD	2 X PADLOCK
19/09/2023	Asda	CREDIT CAR	400.82	CREDIT CARD	FOOD BANK SHOP
20/09/2023	WOLFTIX	PETTY CASH	5.99	CREDIT CARD	25 LABEL TAGS
20/09/2023	FEIFANHULLIANWAGGLUO	CREDIT CAR	22.09	CREDIT CARD	SOLAR FLOOD LIGHT
20/09/2023	ONE STOP PROMOTIONS	CREDIT CAR	80.46	CREDIT CARD	TKBTC FLAG
21/09/2023	SHENZHENSHI	CREDIT CAR	3.99	CREDIT CARD	KEY RINGS
25/09/2023	PAUL ANTHONY MADDEM	CREDIT CAR	9.40	CREDIT CARD	SEMI SKIMMED MILK
25/09/2023	SHAGNHAIXIAOQIANZ	CREDIT CAR	47.98	CREDIT CARD	PROJECTOR
02/10/2023	Amazon Purchases	CREDIT CAR	11.96	CREDIT CARD	ZEISS WIPES
02/10/2023	PROPVUE LLC	CREDIT CAR	129.89	CREDIT CARD	PROJECTOR SCREEN

Total Payments 1,047.08

Clark



1/11/23

Approved
Finance
all

Morgan Jones

2/11/2023

Chair

Full

Committee

Date: 01/11/2023

Towyn & Kinmel Bay Town Council 2023/24

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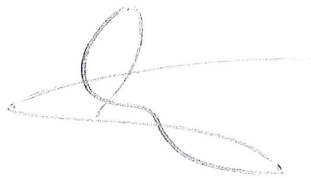
Time: 12:30

Petty Cash

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/10/2023	NW Garden World	PETTY CASH	11.44	petty cash	tree ties
Total Payments			11.44		

Payments
Petty
Cash
October
2023

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11/11/23

Appointed
Finance
Clerk

Monica Jones

2/11/2023

Chair
Full
Council

Date: 01/11/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 12:30

Current Account

List of Payments made between 01/10/2023 and 31/10/2023

Payments
Current account

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/10/2023	Total Energies - GAS	DD	16.75	blanket	gas 30/6 to 31/7
02/10/2023	Chris Jones	S/O	40.00	blanket	h & s oct 23
02/10/2023	wydels	FASTER PAY	3,990.00	po 806	10 x solar led lights
02/10/2023	Conwy County Borough Council	FASTER PAY	371.80	blanket	trade waste 1/10/23 to 31/3/24
02/10/2023	NXTWEB	FASTER PAY	126.00	blanket	website security & host
02/10/2023	Davies Land and Sea	FASTER PAY	733.00	blanket	sept ground mtnce
02/10/2023	friends of Ysgol Y Foryd	FASTER PAY	500.00	po 803	grant for Hi Viz
04/10/2023	Grenkeleasing	D/D	148.00	BLANKET	LEASE 1/10/23 TO 31/12/23
04/10/2023	AJAC Stationery Ltd	FASTER PAY	139.00	BLANKET	OCT STATIONERY AND CLEAN
04/10/2023	CARBON ZERO RENEWABLES	FASTER PAY	585.95	PO 809	MODBUS METER
05/10/2023	O2 (Mobiles x 2)	D/D	32.66	blanket	2 x mobiles
05/10/2023	One Voice Wales	FASTER PAY	38.00	po 810	cllr training - lynda
05/10/2023	tenovus cancel care	FASTER PAY	100.00	po 811	donation for chair
06/10/2023	cllr m jones	FASTER PAY	168.00	po 793 & 791	lift shaft & benches removal
06/10/2023	Microshade Ltd	FASTER PAY	237.77	blanket	it host ans security
09/10/2023	hsbc	CHARGES	9.00	blanket	bank charges
10/10/2023	Credit Card	oct cc pyt	1,025.09		oct d/d payment
11/10/2023	BRITISH GAS LITE - ELEC SUPPLY	D/D	107.96	elec 31/8 to 27/9	blanket
11/10/2023	DCK Payroll Sollutions	FASTER PAY	37.08	blanket	payroll cot 23
13/10/2023	L & G Services	FASTER PAY	230.00	Po 813 & 808	planters & drain pipe
16/10/2023	Conwy CBC	D/D	287.00	blanket	non bus rates
16/10/2023	Lubbe & Sons	FASTER PAY	8,982.00	po 765	mass bulb planting
17/10/2023	Gwynedd Pension Fund	FASTER PAY	1,698.44	blanket	staff pensions oct 23
17/10/2023	Craig Jones - CRJ Electrical	FASTER PAY	200.00	po 814	install x 10 led lights
18/10/2023	Conwy County Borough Council	FASTER PAY	963.10	po 755	contribution bridge
19/10/2023	Royal Brit Legion	FASTER PAY	50.00	po 815	2 x rbl wreaths
19/10/2023	wel medical	FASTER PAY	1,554.00	po 816	1 defib & defib cabinet
19/10/2023	tea and tango	FASTER PAY	250.00	po 818	grant 2023
19/10/2023	MONDAY MOVER & SHAKERS	FASTER PAY	250.00	PO 819	GRANT 2023
19/10/2023	wel medical	FASTER PAY	547.14	PO 817	2 X DEFIB SPARE BATTS
20/10/2023	Total Energies - GAS	D/D	14.73	BLANKET	GAS 318 TO 30/9
20/10/2023	DIG IT P H LTD	FASTER PAY	2,448.00	PO 777 & 787	BENCH BASE AND GOAL POSTS
24/10/2023	rydal comms ltd	D/D	151.28	BLANKET	TELEPHONES OCT 23
26/10/2023	HMRC	FASTER PAY	1,618.20	BLANKET	OCT TAX AND NI
26/10/2023	JDH BUS SERV LTD	FASTER PAY	937.20	BLANKET	2023 - 24 DATA PROTECTION
27/10/2023	OCTOBER PAYROLL	FASTER PAY	4,870.53	BLANKET	PAYROLL OCTOBER
30/10/2023	RHUDDLAN TC	FASTER PAY	20.00	PO 822	2X TICKETS CONCERT
30/10/2023	CRJ ELECTRCIAL	FASTER PAY	80.00	PO 821	INSTALL DEFIB SANDY COVE
31/10/2023	Davies Land and Sea	FASTER PAY	733.00	BLANKET	GROUND MTNCE OCT 23
31/10/2023	Dennis McCabe	FASTER PAY	45.00	PO 823	PLANTER GORS ROAD
31/10/2023	n & mw assoc of TC	FASTER PAY	85.00	po 824	2023 - 24 subs

Total Payments 34,420.68

Done *11/11/23*

Approved *Finance* *11/11/23*

Chair *11/11/23*

Date: 01/11/2023

Towyn & Kinnel Bay Town Council 2023/24

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Time: 12:30

Savings Account

List of Payments made between 01/10/2023 and 31/10/2023

Payments
Savings

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2023	Current Account	inter tfr	10,000.00		inter account transfer
16/10/2023	Current Account	inter tfr	10,000.00		inter account transfer
23/10/2023	Current Account	inter tfr	10,000.00		inter account transfer

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2023

Total Payments 30,000.00

Clark



1/11/23

Appointed
Finance
Officer

Morris Jones 2/11/2023

Chair
Full
Council

01/11/2023

Towyn & Kinnel Bay Town Council 2023/24

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Cashbook 2

Savings Account

Receipts received between 01/10/2023 and 31/10/2023

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
rent	Banked: 02/10/2023	173.33						
rent	Cllr Louise Formston	173.33			1185	301	173.33	room rental - lease
KBCC	Banked: 02/10/2023	1,430.92						
KBCC	Kinnel Bay Community Centre	1,430.92			1005	501	1,369.98	Recharge Q 2 1/7/23 to
					1006	501	60.94	Recharge Q 2 1/7/23 to
vat rechg	Banked: 06/10/2023	13,442.28						
vat rechg	HMRC VAT Return	13,442.28			105		13,442.28	Q2 VAT RECHARGE
1029 & 1027	Banked: 16/10/2023	82.50						
1029 & 1027	THE WALLICH	82.50			1000	301	82.50	INVOICES 1027 & 1029
INV 1028	Banked: 17/10/2023	27.50						
INV 1028	NW Womens Football	27.50			1000	301	27.50	invoice 1028
defib	Banked: 18/10/2023	500.00						
defib	Sandy Cove club	500.00			4134	801	500.00	contribution towards defib
rent	Banked: 21/10/2023	173.33						
rent	Psychotherapie - S Horton	173.33			1181	301	173.33	room rental - lease
inv 1033	Banked: 25/10/2023	42.50						
inv 1033	RPG Chartered Financial Planne	42.50			1000	301	42.50	inv 1033

Total Receipts:

15,872.36

0.00

0.00

15,872.36

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1/11/23

Appointed

Finance
Cllr

Morris Jones

2/11/2023

Chair
Full
Council

01/11/2023

12:36

Towyn & Kinmel Bay Town Council 2023/24

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Cashbook 1

User: CLERK

Current Account

Receipts received between 01/10/2023 and 31/10/2023

Receipts
Current Acct
October
2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/10/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 16/10/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 23/10/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
Total Receipts:		30,000.00	0.00	0.00			30,000.00	

Archie

1/11/23

Appointed
Finance Clerk

Morris Jones 2/11/2023

Chair
Full
Council

Receipts received between 01/10/2023 and 31/10/2023

Receipts
Credit
Card
October
2023

		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 10/10/2023		1,025.09						
oct cc pyt	Current Account	1,025.09			200		1,025.09	oct d/d payment
Total Receipts:		1,025.09	0.00	0.00			1,025.09	

clerk  1/11/23

Appointed
finance
clerk  2/11/2023

Chair
Full
Member 