

Date: 01/03/2023

Towyn & Kinnel Bay Town Council 2022/23

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Current Account

List of Payments made between 01/02/2023 and 28/02/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2023	Chris Jones	S/O	40.00	blanket	h & S Feb 2023
02/02/2023	NXTWEB	FAST PAY	126.00	blanket	website feb 2023
02/02/2023	AJAC Stationery Ltd	FAST PAY	151.84	blanket	stationery & Cleaning
06/02/2023	O2 (Mobiles x 2)	D/D	28.82	blanket auth	O2 mobiles
07/02/2023	SOUTHERN ELECTRIC	D/D	223.75	blanket	elec q 4
07/02/2023	Initial Hygiene	D/D	164.28	blanket	hygiene bins
07/02/2023	Cllr M Jones	FAST PAY	72.50	po 652	cutting trees down in woodland
07/02/2023	Davies Land and Sea	FAST PAY	420.00	po 654	tir prince park willow
08/02/2023	hsbc	CHARGES	8.00	blanket	bnak charges
08/02/2023	n & mw assoc of lc	FAST PAY	21.00	po 668	quaterly meeting
08/02/2023	automatic door compnay	FASTER PAY	165.30	blanket	annual service
08/02/2023	crj electrical	FAST PAY	94.00	po 669	auto lights in kitchen
10/02/2023	Credit Card	feb c/c	1,070.16		feb c/card payment - barclayca
13/02/2023	ysgol y foryd	CHQ 103306	50.00	po 647	poster prizes
13/02/2023	Microshade Ltd	FAST PAY	241.54	blanket	it feb
13/02/2023	arena grp ltd - photocopier	FASTER PAY	342.38	po 666	early termination fee
13/02/2023	BN Paribas	FAST PAY	912.77	po 655	early termination fee
13/02/2023	Gwynedd Pension Fund	FAST PAY	1,538.85	BLANKET	PENSION PYMNTS FEB
13/02/2023	Gwynedd Pension Fund	REVERSAL	-1,538.85	blanket	correction
13/02/2023	Gwynedd Pension Fund	FASTER PAY	1,537.85	blanket	staff pensions feb 2023
15/02/2023	CLLR M JONES	FAST PAY	150.00	PO 653	PLANTING 5 TREES
15/02/2023	YVONNE GARDEN SERVICES	FAST PAY	100.00	PO 673	GARDENING - TKBTC BORDERS
15/02/2023	wel medical	FAST PAY	270.90	PO 671	4 X IPDS PADS
15/02/2023	bay of colwyn	FAST PAY	10.00	po 672	quix night x 2
15/02/2023	DCK Payroll Sollutions	FAST PAY	37.08	blanket	feb payroll
16/02/2023	conwy cbc	D/D	303.00	blanket	non bus rates
16/02/2023	Welsh Water	D/D	183.16	blanket	water aug to feb
17/02/2023	Grenkeleasing	D/D	105.24	po 628a	leasde jan to march 23
17/02/2023	rydal comms ltd	D/D	133.32	blanket	telephones feb 2023
21/02/2023	pottles premier plants ltd	FAST PAY	341.40	po 651	5 trees for clwyd park borders
22/02/2023	arena grp ltd - photocopier	D/D	43.59	blanket	dec usage - photocopier
24/02/2023	HMRC	FAST PAY	1,658.77	blanket	tax and no feb 23
24/02/2023	SALARIES FEB 2023	SALARIES	5,084.48	BLANKET	FEB SALARIES
27/02/2023	GWYNEDD DISTRIBUTORS	FAST PAY	35.91	PO 674	MATERIAL TO REPAIR PUMP
27/02/2023	WYDELS LTD	FAST PAY	186.00	PO 677	1 X REPLACEMENT LIGHT
27/02/2023	DIG IT P H LTD	FAST PAY	1,116.00	po 667	to clear rushes/culvert & pum
28/02/2023	Total Energies - GAS	D/D	270.47	blanket	gas jan 2023

Total Payments 15,699.51

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1/3/2023

Date: 01/03/2023

Towyn & Kimmel Bay Town Council 2022/23

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Savings Account

List of Payments made between 01/02/2023 and 28/02/2023

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JAT FEB
2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/02/2023	Current Account	inter tfr	10,000.00		inter account transfer
27/02/2023	Current Account	inter acct	10,000.00		inter account transfer

Raymond

Total Payments 20,000.00

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1/3/2023

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Date: 01/03/2023

Towyn & Kinmel Bay Town Council 2022/23

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Petty Cash

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2023	Asda	PETTY CASH	0.95	petty cash	milk
11/02/2023	Gwynedd Distributors	PETTY CASH	26.40	petty cash	rope
14/02/2023	Asda	PETTY CASH	0.95	petty cash	milk
Total Payments			28.30		

PETTY
CASH
F6B
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2023

Payments

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1/3/2023

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Date: 01/03/2023

Towyn & Kinmel Bay Town Council 2022/23

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Credit Card

List of Payments made between 04/01/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2023	Trophies Plus Medals Ltd	CREDIT CAR	13.48	credit card	long service award
05/01/2023	Amazon Purchases	CREDIT CAR	5.99	credit card	first aid bandages
05/01/2023	bailey sports therapy ltd	CREDIT CAR	4.99	credit card	first aid bandages
06/01/2023	wix.com	CREDIT CAR	222.72	po 641	wix plan TKB Voice
13/01/2023	Asda	C/C	360.56	C/C	COMMUNITY SUPPORT (13/12/2022)
13/01/2023	zoom	CREDIT CAR	14.39	blanket	zoom subs feb
17/01/2023	wix .com	CREDIT CAR	66.24	TKBVoice emails	wix .com
20/01/2023	Asda	CREDIT CAR	105.00	c/c	comm support KB Foodbnak
20/01/2023	Asda	CREDIT CAR	355.72	blanket	kb foodbank
24/01/2023	Asda	CREDIT CAR	8.90	credit card	refreshments
25/01/2023	hibvest ltd	CREDIT CAR	16.82	credit card	tape measure x 2
25/01/2023	cixishichaotuodian	CREDIT CAR	16.98	credit card	white board pens
25/01/2023	Amazon Purchases	CREDIT CAR	28.82	credit card	post it notes
25/01/2023	Amazon Purchases	CREDIT CA	33.51	credit card	flip chart pads
30/01/2023	thorncliffe building supplies	CREDIT CAR	39.38	credit card	tanalised wood for tree suppor
30/01/2023	agrovista uk ltd	CREDIT CAR	57.54	credit card	rubber banding for trees
01/02/2023	one stop promo ltd	CREDIT CAR	79.68	credit card	tkbtc flag

Total Payments 1,430.72

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01/03/2023
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Towyn & Kimmel Bay Town Council 2022/23

Cashbook 6
Credit Card

Receipts received between 01/02/2023 and 28/02/2023

CREDIT
CARD
RECEIVED
JAN 2023
FEB

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/02/2023	1,070.16						
feb c/c	Current Account	1,070.16			200		1,070.16	feb c/card payment -
Total Receipts:		1,070.16	0.00	0.00			1,070.16	

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Cashbook 2

User: CLERK

Savings Account

Receipts received between 01/02/2023 and 28/02/2023

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
recharge	Banked: 07/02/2023	24,571.97						
recharge	CCBC	24,571.97			1180	1001	24,571.97	Uk Comm Grant Recharge
photocopier	Banked: 08/02/2023	1,045.96						
photocopier	Greendocs	1,045.96			1183	101	1,045.96	termination costs refund
lease	Banked: 15/02/2023	173.33						
lease	CONCEPT - S Robsion	173.33			1107	301	173.33	rent - lease
lease	Banked: 21/02/2023	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	rent - lease
inv1009/10	Banked: 21/02/2023	207.50						
inv1009/10	Educate Resourcing	207.50			1000	301	207.50	Invoices 1009 & 1010
inv 1011	Banked: 27/02/2023	45.00						
inv 1011	THE WALLICH	45.00			1000	301	45.00	Room Book - Invoice 1011
Total Receipts:		26,217.09	0.00	0.00			26,217.09	

Clerk  1/3/2023

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Towyn & Kinmel Bay Town Council 2022/23

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Cashbook 1

User: CLERK

Current Account

Receipts received between 01/02/2023 and 28/02/2023

Current
Feb 2023
Receipts

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 13/02/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 27/02/2023	10,000.00						
inter acct	Savings Account	10,000.00			201		10,000.00	inter account transfer
Total Receipts:		20,000.00	0.00	0.00			20,000.00	

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11/3/2023

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