

Date: 01/02/2023

Towyn & Kinnel Bay Town Council 2022/23

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Time: 11:58

Current Account

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

Jan 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>
03/01/2023	Chris Jones	S/O	40.00	BLANKET AUTHORITY	H & S JAN 2023
03/01/2023	CLWYD SIGNS	FASTER PAY	160.00	PO 640	100 X DOG POO STICKERS
05/01/2023	O2 mobile (ant)	D/D	28.82	BLANKET	2 X MOBILE
05/01/2023	AJAC Stationery Ltd	FASTER PAY	64.48	BLANKET	STATIONERY AND CLEANING
05/01/2023	NXTWEB	FASTER PAY	126.00	BLANKET	WEBSITE HOST AND SECURITY
05/01/2023	DCK Payroll Solutions	FASTER PAY	163.08	BLANKET	DEC PAYROLL
05/01/2023	Triumph Technologies	FASTER PAY	19.07	BLANKET	RENEWAL TKBTC DOMIAN
08/01/2023	HSBC	BANK CHRGS	10.00	BLANKET	BANK CHARGES
10/01/2023	Credit Card	jan d/d py	2,249.46		d/d payment for jan c/c
12/01/2023	Microshade Ltd	FASTER PAY	241.54	BLANKET	IT HOST AND SECURITY
12/01/2023	Conwy County Borough Council	D/D	288.00	BLANKET	NON BUS RATES
12/01/2023	Conwy County Borough Council	D/D	-288.00	BLANKET	NON BUS RATES
12/01/2023	Conwy County Borough Council	FASTER PAY	288.00	PO 597	COMMUNITY SKIP X 1 SKIP
16/01/2023	BN Paribas	FASTER PAY	148.01	BLANKET	PHOTOCOPIER LEASE
16/01/2023	Conwy County Borough Council	D/D	303.00	BLANKET	NON BUS RATES
17/01/2023	rydal comms ltd	D/D	133.72	BLANKET	TELEPHONES
17/01/2023	One Voice Wales	FASTER PAY	35.00	PO 642	1 X CLLR TRAINING
17/01/2023	CSS DRAINAGE	FASTER PAY	96.00	PO 644	CLEAR DRAINS @ TKBTC COMM RES
18/01/2023	Gwynedd Pension Fund	FASTER PAY	1,537.85	BLANKET	JAN PENSION PAYMENTS
20/01/2023	Total Energies - GAS	D/D	306.64	BLANKET	GAS JAN 2023
25/01/2023	HMRC	FASTER PAY	1,785.23	BLANKET	TAX AND NI JAN 23
26/01/2023	SETS Ltd	FASTER PAY	8,070.38	PO 587 & 649	2022 XMAS LIGHTS & POWER UPX3
27/01/2023	JAN PAYROLL	FASTER PAY	5,594.10	BLANKET	JAN PAYROLL
29/01/2023	CAMBRIAN WOODLAND	FASTER PAY	1,399.20	PO 582	2022 XMAS TREES
30/01/2023	arena grp ltd - photocopier	D/D	32.05	BLANKET	PHOTOCOPIER JAN 23
30/01/2023	clwyd signs	FASTER PAY	185.00	po 637	100 x tkbtc logo sticker
31/01/2023	DCK Payroll Solutions	FASTER PAY	37.08	blanket	payroll jan 23
31/01/2023	D Hutton	FASTER PAY	21.00	blanket	windows jan 23
31/01/2023	CLLR MORRIS JONES	FASTER PAY	240.00	PO 604	PLANTING X TREES
Total Payments			23,314.71		

Aled 1/2/2023

Appointed Finance Clerk - 2/2/2023

Chair Full Council

6/3/2023

Date: 01/02/2023

Towyn & Kimmel Bay Town Council 2022/23

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Savings Account

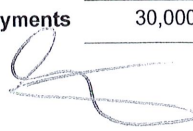
List of Payments made between 01/01/2023 and 31/01/2023

SARVIND
Jan 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>
03/01/2023	Current Account	inter tfr	10,000.00		inter account transfer
16/01/2023	Current Account	inter tfr	10,000.00		inter account transfer
26/01/2023	Current Account	inter tfr	10,000.00		inter account transfer

Total Payments 30,000.00

Clerk



1/21/2023

Appointed
Finance Clerk



2/2/2023

Chair
Full
Council



6/3/2023

Date: 01/02/2023

Towyn & Kinnel Bay Town Council 2022/23

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Time: 11:59

Credit Card

List of Payments made between 07/12/2022 and 31/01/2023

C/CARD
Jan 2023
payments

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/12/2022	Amazon Purchases	C/C	14.90	credit card	litter picker
07/12/2022	AJAC Stationery Ltd	C/C	14.90	credit card	litter picker
07/12/2022	Amazon Purchases	C/C	14.90	credit card	litter picker
07/12/2022	kaza uk ltd	C/C	239.99	c/c	smasung monitor
08/12/2022	Asda	C/C	10.65	c/c	cleanign and refreshments
08/12/2022	GUANGZHOUZONGXIA	C/C	13.78	C/C	SAMSUNG RMEOTE
12/12/2022	zoom	C/C	14.39	C/C	ZOOM
13/12/2022	THE WORKS	C/C	457.00	C/C	TOYS - FAMILIY SUPPORT XMAS
13/12/2022	Asda	C/C	665.55	c/c	cllr donations - food bank,
13/12/2022	Asda	C/C	120.35	c/c	community support
14/12/2022	Asda	C/C	25.55	c/c	refreshments - clerks meeting
20/12/2022	NW MEATS - SUM UP	C/C	140.00	C/C	35 KG PORK
20/12/2022	Asda	C/C	75.30	C/C	FAMILY SUPPORT - VEG
20/12/2022	THE ALLENDALE GRP LTD	C/C	21.64	C/C	CASE FOR DEPUTY MAYORS CHAIN
21/12/2022	NWALC	C/C	60.00	C/C	15 KG PORK
13/01/2023	Asda	C/C	360.56	C/C	COMMUNITY SUPPORT
Total Payments			2,249.46		

13/12/2022

clerk

11/2/2023

Appointed
Finance

clerk

2/2/2023

Chair
Full
Council

6/3/2023

01/02/2023

Towyn & Kinmel Bay Town Council 2022/23

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Cashbook 1

Current Account

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

*Added
Jan 2023
RECEIVED*

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 03/01/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 16/01/2023	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 26/01/2023	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	

Agreed

[Signature]

1/2/2023

*Appointed
Kinmel
Clerk*

[Signature]

2/2/2023

*Chair
Full
Council*

[Signature]

[Signature]

6/3/2023

01/02/2023

Towyn & Kinmel Bay Town Council 2022/23

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Cashbook 2

User: CLERK

Savings Account

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

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
room rent	Banked: 05/01/2023	22.50						
room rent	THE WALLICH	22.50			1000	301	22.50	invoice 1006
recharge	Banked: 08/01/2023	1,596.57						
recharge	Community Centre	1,596.57			1005	501	1,450.57	Q3 Recharge
					1006	501	146.00	Q3 Recharge
room lease	Banked: 08/01/2023	173.33						
room lease	CONCEPT - S Robsion	173.33			1107	301	173.33	lease - rent
vat reclm	Banked: 13/01/2023	4,888.90						
vat reclm	HMRC VAT Return	4,888.90			105		4,889.23	Q3 2022 - 23 VAT
					4100	101	-0.33	Q3 2022 - 23 VAT
lease	Banked: 21/01/2023	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent
room rent	Banked: 30/01/2023	45.00						
room rent	THE WALLICH	45.00			1000	301	45.00	invoice 1007
Total Receipts:		6,899.63	0.00	0.00			6,899.63	

Clerk

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1/2/2023

Appointed
Finance

Clerk

Q

2/2/2023

Chair
Full
Council

Q

Q

6/3/2023

Cashbook 6

Credit Card

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

User: CLERK

Nominal Ledger Analysis

<u>Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 10/01/2023	2,249.46						
1/d py	Current Account	2,249.46			200		2,249.46	d/d payment for jan c/c
	Total Receipts:	2,249.46	0.00	0.00			2,249.46	

A Clerk

1/2/2023

Appointed
Finance
Clerk

2/2/2023

Chair
Full
Council

6/3/2023