

Date: 03/06/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:03

Current Account

List of Payments made between 01/05/2024 and 31/05/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/05/2024	Chris Jones	SO	40.00	Blanket	H&S Consultant
03/05/2024	AJAC Stationery Ltd	CURRENT AC	151.89	Blanket	Cleaning and Stationery
03/05/2024	AJAC Stationery Ltd	CURRENT AC	229.83	Blanket	Cleaning products
03/05/2024	NXTWEB	CURRENT AC	126.00	Blanket	Website maintenance
08/05/2024	Initial Hygiene	CURRENT AC	180.70	Blanket	Hygiene Bins
08/05/2024	O2 (Mobiles x 2)	CURRENT AC	34.25	blanket	O2 (Mobiles x 2)
08/05/2024	CRJ Electrical	CURRENT AC	60.00	Blanket	Tir Prince Park Pond Mtnce
08/05/2024	Conwy County Borough Council	CURRENT AC	89.00	blanket	first aid training
08/05/2024	Spider Technologies Ltd	CURRENT AC	58.80	Blanket	Call out for Owl
08/05/2024	Gwynedd Pension Fund	CURRENT AC	2,658.87	Blanket	Staff Pensions
08/05/2024	CRJ Electrical	CURRENT AC	-60.00	Blanket	Tir Price Park Pond Mtnce
08/05/2024	Conwy County Borough Council	CUURENT AC	-89.00	Blanket	First Aid Training
08/05/2024	Conwy County Borough Council	CUURENT AC	89.00	PO926	First Aid Training
08/05/2024	Spider Technologies Ltd	CUURENT AC	-58.80	Blanket	Call Out Owl
08/05/2024	Spider Technologies Ltd	CURRENT AC	58.80	PO928	Call Out Owl
09/05/2024	HSBC	CHG	8.00	Blanket	Bank Charges to April 17
10/05/2024	Credit Card	CC Payment	1,910.17		May Credit Card DD payment
15/05/2024	public sector loan	CUURENT AC	4,245.71	Blanket	Loan Repayment
15/05/2024	Microshade Ltd	CURRENT AC	307.19	Blanket	Microshade Ltd
15/05/2024	DCK Pyroll Sollutions	CURRENT AC	37.44	Blanket	Payroll
15/05/2024	Dennis McCabe	CURRENT AC	165.00	Blanket	Works in Tir Prince park
15/05/2024	Silver Burch Nurseries	CURRENT AC	224.00	PO932	Refill off-hanging baskets
15/05/2024	Dennis McCabe	CUURENT AC	-165.00	Blanket	Tir Prince Park
15/05/2024	Dennis McCabe	CURRENT AC	165.00	PO930	Tir Prince Park
15/05/2024	CRJ Electrical	CUURENT AC	60.00	PO927	Tir Prince Pond Mntce
15/05/2024	Microshade Ltd	CURRENT AC	-307.19	Blanket	IT security
15/05/2024	Microshade Ltd	CURRENT AC	307.19	IT security	Microshade Ltd
16/05/2024	BRITISH GAS LITE - ELEC SUPPLY	CURRENT AC	63.28	Blanket	Electricity
16/05/2024	The Deli	CURRENT AC	180.00	PO933	Annual Meeting buffet
16/05/2024	Conwy County Borough Council	DD	373.00	Non Business Rates	Conwy County Borough Council
17/05/2024	rydal comms ltd	CURRENT AC	179.10	Blanket	Telephones
20/05/2024	CARBON ZERO RENEWABLES	CURRENT AC	35.99	PO931	solar pannels mntce
20/05/2024	CARBON ZERO RENEWABLES	CURRENT AC	-35.99	PO931	Solar Pannel Mntce
20/05/2024	CARBON ZERO RENEWABLES	DD	29.99	PO931	Solar panel mnt
21/05/2024	Conwy County Borough Council	CURRENT AC	1,260.00	PO934	Contribution to CCBC CCTV
22/05/2024	Welsh Water	CURRENT AC	1,800.95	PO919	Owain Glyn Dwr Project
24/05/2024	Dennis McCabe	CUURENT AC	105.00	PO935	Tir Prince park Mntce
28/05/2024	GREENDOCs - PHOTOCOPIER	CURRENT AC	189.05	Blanket	photocopier
28/05/2024	HMRC	CURRENT AC	2,361.94	Blanket	Staff NI and Tax
28/05/2024	Staff Salaries	CURRENT AC	7,461.62	Blanket	May Salaries
28/05/2024	Magic Carpet Upholstry Cleanin	CURRENT AC	80.00	PO936	Carpet Cleaning
29/05/2024	Total Energies - GAS	CURRENT AC	313.65	Blanket	Total Energies - GAS
30/05/2024	Davies Land and Sea	FASTER PAY	733.00	blanket auth	1/12 ground mtnce contract
30/05/2024	Davies Land and Sea	FASTER PAY	-733.00	BLANKET	1/12TH GROUND MTNCE

Total Payments 24,924.43

3/6/24.

Signature One

Signature Two

Date: 03/06/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

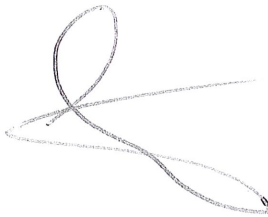
Time: 11:03

Savings Account

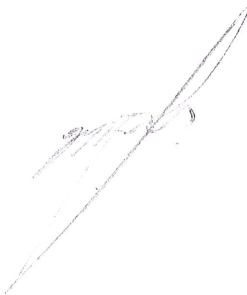
List of Payments made between 01/05/2024 and 31/05/2024

SAVINGS
Acct
MAY 2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>	
08/05/2024	Current Account	Inter TFR	10,000.00		Inter Account Transfer	Payments
15/05/2024	Current Account	Inter TFR	5,000.00		Inter Account Transfer	
28/05/2024	Current Account	Inter TFR	10,000.00		Inter Account Transfer	
Total Payments			25,000.00			

- Acct 

3/6/24

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4/6/2024

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Two

Date: 03/06/2024

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 11:03

Petty Cash

List of Payments made between 01/05/2024 and 31/05/2024

PETTY CASH
may
2024.
Payments

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2024	Asda	PETTY CASH	4.88	Petty Cash	Food for annual Meeting

Total Payments 4.88

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3/6/24

Signature one 

4/6/2024

Signature Two

Date: 03/06/2024

Towyn & Kinmel Bay Town Council Current Year

CREDIT CARD Page 1

Time: 11:04

Credit Card

List of Payments made between 03/04/2024 and 31/05/2024

MAY 2024.
payments

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/04/2024	Einhell	CREDIT CAR	79.13	PO910 & Credit Card	Hedge Cutter
03/04/2024	Einhell	CREDIT CAR	-79.13	PO910& credit card	Hedge trimmer
03/04/2024	Einhell	CREDIT CAR	94.96	PO910 & credit card	Hedge Trimmer
05/04/2024	Bryson Recycling	CREDIT CAR	40.00	Credit Card	Brown Garden Waste Bin
08/04/2024	Ningbobofanweiyuouxiangongsi	CREDIT CAR	38.99	Credit Card	Replacement toilet seat- disab
08/04/2024	Amazon Purchases	CREDIT CAR	18.86	Credit Card	Everbuild Everflex Weather Gap
08/04/2024	Homesmart Online	CREDIT CAR	37.68	Credit Card	UPVC Plastic fascia
10/04/2024	One Stop Promotions Ltd	CREDIT CAR	41.94	Credit Card	D Day Flag
11/04/2024	Xingtaianbaiwangluokejijyouxian	CREDIT CAR	9.99	Credit Card	Desk Calculator
11/04/2024	Amazon Purchases	CREDIT CAR	18.93	Credit Card	Stationery
11/04/2024	Ink Jungle Limited	CREDIT CAR	145.94	Credit Card	HP Office Jet Ink Cartridges
12/04/2024	Zoom Video Communications Ltd	CREDIT CAR	15.59	Credit Card	Zoom Subscription
12/04/2024	Amazon Purchases	CREDIT CAR	16.18	Credit Card	Key Safe
19/04/2024	Asda	CREDIT CAR	409.41	Credit Card	Food bank
19/04/2024	Amazon Purchases	CREDIT CAR	12.15	Credit Card	Link Chain
24/04/2024	Wydels Electrcital Wholesalers	CREDIT CAR	46.14	Credit Card	Latern Flat Wall Bracket
26/04/2024	Finchley Enterprise	CREDIT CAR	8.15	Credit Card	Cake Box container with lid
27/04/2024	Amazon Purchases	CREDIT CAR	20.97	Credit Card	Bin Bag Holder Litter picking
29/04/2024	SLCC	CREDIT CAR	144.00	Credit Card	ILCA Qualification fee
29/04/2024	SLCC	CREDIT CAR	303.00	PO924 & Credit Card	Membership fee
30/04/2024	SLCC	CREDIT CAR	450.00	PO925 &Credit Card	CiLCA Qualification Fee
02/05/2024	Samantha Landing	CREDIT CAR	13.00	Credit Card	Safety Warning Stickers
02/05/2024	Watts Roofing Supplies	CREDIT CAR	24.29	Credit Card	Everbuild Wonder wipes

Total Payments 1,910.17

- Clerk [Signature]

3/6/24

- Signature one [Signature]

1/6/2024

- Signature two [Signature]

Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 08/05/2024	10,000.00					
Inter TFR	Savings Account	10,000.00			201		10,000.00 Inter Account Transfer
	Banked: 15/05/2024	5,000.00					
Inter TFR	Savings Account	5,000.00			201		5,000.00 Inter Account Transfer
	Banked: 28/05/2024	10,000.00					
Inter TFR	Savings Account	10,000.00			201		10,000.00 Inter Account Transfer
Total Receipts:		25,000.00	0.00	0.00			25,000.00

- Clerk  3/6/24.

- Signature One  4/6/2024

- Signature Two 

03/06/2024

11:04

Towyn & Kinmel Bay Town Council Current Year

Page 1

Cashbook 2

User: CLERK

Savings Account

Receipts received between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
rent	Banked: 01/05/2024	173.33						
rent	Cllr Louise Formston	173.33			1185	301	173.33	lease small office
Rent	Banked: 21/05/2024	173.33						
Rent	Psychotherapie - S Horton	173.33			1181	301	173.33	Lease small office
tickets	Banked: 31/05/2024	10.00						
tickets	Charity Event Tickets	10.00			4146	201	10.00	Charity Event Tickets
tickets	Banked: 31/05/2024	10.00						
tickets	Charity Event Tickets	10.00			4146	201	10.00	Charity Event Tickets
Total Receipts:		366.66	0.00	0.00			366.66	

- Clerk



3/6/24

- Signature



4/6/2024

One

- Signature

Two

03/06/2024

11:04

Towyn & Kimmel Bay Town Council Current Year

Cashbook 6

Credit Card

Receipts received between 01/05/2024 and 31/05/2024

Page 1

User: CLERK

CREDIT
CARD
RECEIVED
MAY 2024

Nominal Ledger Analysis

<u>Receipt 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: 10/05/2024	1,910.17						
CC Payment	Current Account	1,910.17			200		1,910.17	May Credit Card DD
Total Receipts:		1,910.17	0.00	0.00			1,910.17	

- Clerk



3/6/24

- Signature
one



4/6/2024

- Signature
Two

Date: 01/05/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:19

Current Account

List of Payments made between 01/04/2024 and 30/04/2024

Current
APRIL 24
Payments

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2024	Chris Jones	S/O	40.00	blanket	H & S April 24
02/04/2024	One Voice Wales	FASTER PAY	1,575.00	po 903	subs 2024 - 25
02/04/2024	Zurich Insurance	FASTER PAY	1,743.61	po 902	insurance premium 2024 - 25
04/04/2024	O2 (Mobiles x 2)	D/D	32.66	blanket	2 x mobile
04/04/2024	Grenkeleasing	D/D	148.00	blanket	photocopy lease
08/04/2024	Total Energies - GAS	D/D	286.24	blanket	gas
08/04/2024	hsbc	CHGS	8.00	blanket	bank charges
08/04/2024	DCK Payroll Solutions	FASTER PAY	146.28	blanket	2023 - 24 year end payroll
08/04/2024	RBS Rialtus	FASTER PAY	230.40	blanket	2024 - 25 support and licence
08/04/2024	NXTWEB	FASTER PAY	126.00	blanket	website support and host
08/04/2024	AJAC Stationery Ltd	FASTER PAY	118.91	blanket	stationery and cleaning
09/04/2024	Conwy County Borough Council	FASTER PAY	425.25	po 911	trade waste 1/4 to 30/9
09/04/2024	craig jones - crj elec	FASTER PAY	60.00	po 913	boiler timer
10/04/2024	Credit Card	credit car	2,119.46		april credit card bill
15/04/2024	wel medical	FASTER PAY	547.14	po 914	2 x defib batts
15/04/2024	Microshade Ltd	FASTER PA	237.77	blanket	it support
15/04/2024	Microshade Ltd	FASTER PAY	658.57	po 907	deputy new pc
15/04/2024	steven durrands	FASTER PAY	495.00	po 855	2023 - 24 close down
15/04/2024	JDH Business Serv Ltd	FASTER PAY	538.80	blanket	2023 - 24 audit
15/04/2024	gwynedd pensions	FASTER PAY	1,870.60	blanket	staff pensions april 24
16/04/2024	BRITISH GAS LITE - ELEC SUPPLY/D		92.50	blanket	gas
16/04/2024	Conwy County Borough Council	D/D	375.97	blanket	non bus rates
18/04/2024	rydal comms ltd	D/D	196.88	blanket	telephones
23/04/2024	JAYS FRESH MILK	FASTER PAY	23.52	blanket	milk
23/04/2024	Davies Land and Sea	FASTER PAY	420.00	po 915	trees removal
24/04/2024	Total Energies - GAS	D/D	517.79	blanket	gas
24/04/2024	gwynedd distributors	FASTER PAY	23.06	po 917	washers, bolts and nuts
26/04/2024	rydal comms ltd	D/D	180.00	blanket	telephones
26/04/2024	HMRC	FASTER PAY	1,611.52	blanket	tax and ni apr 24
26/04/2024	Dennis McCabe	FASTER PAY	150.00	po 921	misc small jobs
26/04/2024	D Hutton	FASTER PAY	22.00	blanket	windows apr 24
26/04/2024	Otis Contractual Maintenance	FASTER PAY	887.76	blanket	lift 12m contract
26/04/2024	DCK Payroll Solutions	FASTER PAY	45.84	blanket	payroll apr 24
26/04/2024	One Voice Wales	FASTER PAY	40.00	po 908	training cllr Debbie
29/04/2024	april payroll	FASTER PAY	5,525.55	blanket	april payroll
30/04/2024	Jay's Milk	FASTER PAY	1.96	po 922	milk - final invoice
30/04/2024	Conwy County Borough Council	FASTER PAY	376.80	po 904	part for ccbc playequip chest
30/04/2024	Npower - Un-metered supply	FASTER PAY	536.52	BLANKETS	ELECTRICITY FOR FOUNTAINS 2023
30/04/2024	Davies Land and Sea	FASTER PAY	733.00	BLANKET	1/12TH GRND MTNCE CONTRACT

Total Payments 23,168.36

Supervisor

Supervisor

11/05/2024

11/05/2024

Date: 01/05/2024

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 11:20

Savings Account

*Savings payment
Apr 2024*

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/04/2024	Current Account	inter tfr	10,000.00		inter account transfer
26/04/2024	Current Account	inter tfr	10,000.00		inter account transfer
Total Payments			20,000.00		

Signature 1

Signature 2

clerk

1/5/2024

Date: 01/05/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:21

Credit Card

Credit Card payment
April 2024

List of Payments made between 01/03/2024 and 30/04/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2024	INDEED	CREDIT CAR	53.09	CREDIT CARD	DEPUTY CLERK RECUITMENT
02/03/2024	RHINOCABLES LTD	CREDIT CAR	12.12	CREDIT CARD	NETWORK CABLES
07/03/2024	Asda	CREDIT CAR	35.60	CREDIT CARD	CLLR DONATION
07/03/2024	Asda	CREDIT CAR	150.10	CREDIT CARD	CLLR DONATIONS
08/03/2024	Asda	CREDIT CAR	53.40	CREDIT CARD	CLLR DONATIONS
10/03/2024	Amazon Purchases	CREDIT CAR	27.29	CREDIT CARD	AIR FRESH AND PAINT
11/03/2024	BAFTA SPRINGER LTD	CREDIT CAR	39.90	CREDIT CARD	STIHL CHAIN SAW BATT
11/03/2024	CREATIVE LABS (E) LTD	CREDIT CAR	22.99	CREDIT CARD	PC SPEAKERS
11/03/2024	Amazon Purchases	CREDIT CAR	19.99	CREDIT CARD	KEY BOARD AND MOUSE
11/03/2024	Amazon Purchases	CREDIT CAR	39.98	CREDIT CARD	KEY BOARD AND MOUSE
11/03/2024	BUY OUTZ	CREDIT CAR	79.40	CREDIT CARD	STIHL BATTS
12/03/2024	zoom	CREDIT CAR	15.59	CREDIT CARD	ZOOM SUBS
12/03/2024	Amazon Purchases	CREDIT CAR	19.90	CREDIT CARD	WEBCAM
12/03/2024	Amazon Purchases	CREDIT CAR	238.97	CREDIT CARD	PC MONITOR
13/03/2024	CI XI KAI DA DIAN ZI KE	CREDIT CAR	19.97	CREDIT CARD	MONITOR STAND
13/03/2024	SHEN ZHEN SHI BEI FENG YUN	CREDIT CAR	69.90	CREDIT CARD	FIRST AID KIT
13/03/2024	WEST END STATIONERS LTD	CREDIT CAR	3.75	CREDIT CARD	YEARLY CALENDER
14/03/2024	Welsh Water	CREDIT CAR	113.45	PO897	PROCESSING CHARGE
15/03/2024	Asda	CREDIT CAR	439.06	CREDIT CARD	FOOD BANK
15/03/2024	BIG PRINT LITTLE PRINT LTD	CREDIT CAR	79.98	CREDIT CARD	PICTURE FRAMES
16/03/2024	WIX.COM	CREDIT CAR	240.19	CREDIT CARD	TKB VOICE
18/03/2024	CANVA LTD	CREDIT CAR	99.99	CREDIT CARD	TKB VOICE
19/03/2024	Amazon Purchases	CREDIT CAR	3.85	CREDIT CARD	MOUSE MAT
19/03/2024	CRAYZON MART LTD	CREDIT CAR	19.99	CREDIT CARD	FOOT REST
21/03/2024	XL DISPLAYS LTD	CREDIT CAR	158.40	PO900	NOTICE BOARD
22/03/2024	Asda	CREDIT CAR	11.30	CREDIT CARD	REFRESHMENTS
25/03/2024	Amazon Purchases	CREDIT CAR	64.38	CREDIT CARD	PICTURE FRAMES
26/03/2024	BIG PRINT LITTLE PRINT LTD	CREDIT CAR	-36.05	CREDIT CARD	PICTURE FRAMES
31/03/2024	BIG PRINT LITTLE PRINT LTD	CREDIT CAR	-43.93	CREDIT CARD	PICTURE FRAMES
01/04/2024	INDEED	CREDIT CAR	66.91	CREDIT CARD	RECRUITMENT DEPUTY CLERK

Total Payments	2,119.46
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Signature 1

Signature 2

Signature 3

Signature 4

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01/05/2024

Towyn & Kinnel Bay Town Council Current Year

Page 1

11:22

Cashbook 1

User: CLERK

Current Account

Receipts received between 01/04/2024 and 30/04/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/04/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
	Banked: 26/04/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account transfer
Total Receipts:		20,000.00	0.00	0.00			20,000.00	

Signature 1

Signature 2

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01/05/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

11:22

Cashbook 2

User: CLERK

Savings Account

Receipts received between 01/04/2024 and 30/04/2024

Savings Receipts
April 2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
LEASE	Banked: 02/04/2024	173.33						
LEASE	Cllr Louise Formston	173.33			1185	301	173.33	RENT-LEASE
RENT	Banked: 03/04/2024	90.00						
RENT	Traveller Gypsy Children	90.00			1000	301	90.00	INVOICES 1045&1048
RENT	Banked: 10/04/2024	165.00						
RENT	BCU EPP CYMRU	165.00			1000	301	165.00	INVOICE 1041
PRECEPT	Banked: 16/04/2024	84,517.00						
PRECEPT	CCBC	84,517.00			1176	101	84,517.00	PRECEPT- TRANCHE1
RENT	Banked: 17/04/2024	330.00						
RENT	BCU EPP CYMRU	330.00			1000	301	330.00	INVOICE 1044
RENT	Banked: 17/04/2024	22.50						
RENT	Rowan Org	22.50			1000	301	22.50	INVOICE 1049
RENT	Banked: 19/04/2024	22.50						
RENT	Traveller Gypsy Children	22.50			1000	301	22.50	INVOICE 1050
LEASE	Banked: 21/04/2024	173.33						
LEASE	Psychotherapie - S Horton	173.33			1181	301	173.33	LEASE - RENT
VAT	Banked: 22/04/2024	6,265.68						
VAT	HMRC VAT Return	6,265.68			105		6,265.68	VAT RECLAIM Q4 2023/24
Total Receipts:		91,759.34	0.00	0.00			91,759.34	

Signature 1

Signature 2

Signature 3

Signature 4

01/05/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

11:24

Cashbook 6

User: CLERK

Credit Card

Receipts received between 01/04/2024 and 30/04/2024

credit card receipts
April 2024

Nominal Ledger Analysis

<u>Receipt 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: 10/04/2024	2,119.46						
credit car	Current Account	2,119.46			200		2,119.46	april credit card bill
Total Receipts:		2,119.46	0.00	0.00			2,119.46	

Signature 1

Signature 2

clerk
8/1/2024