

2024/07

Date: 01/08/2024

Towyn & Kinnel Bay Town Council Current Year

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Current Account

List of Payments made between 01/07/2024 and 31/07/2024

July 2024

Payments

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2024	Chris Jones	S/O	40.00	blanket	H & S July 24
03/07/2024	Grenkeleasing	D/D	148.00	blanket	photocopier lease
05/07/2024	O2 (Mobiles x 2)	D/D	34.25	blanket	2 x mobiles
09/07/2024	hsbc	CHARGES	8.00	blanket	bank charges
10/07/2024	Credit Card	d/d pymnt	1,351.77		d/d barclaycard JJuly 2024
16/07/2024	BRITISH GAS LITE - ELEC SUPPLY/D	D/D	53.35	blanket	elec july 24
16/07/2024	Conwy County Borough Council	D/D	373.00	blanket	non bus rates
16/07/2024	audit wales	FASTER PAY	1,018.00	po 954	2022 - 23 full audit fee
16/07/2024	Jewson/Stark	FASTER PAY	30.30	po 956	5 x round wooden posts
16/07/2024	Jewson/Stark	FASTER PAY	118.80	po 955	gravel boards and posts
17/07/2024	yvonne gardenign serv	FASTER PAY	37.50	po 960	3 hrs gardening
17/07/2024	DK Pyroll Sollutions	FASTER PAY	37.44	blanket	payroll processing july 24
17/07/2024	Microshade Ltd	FASTER PAY	319.31	blanket	it host and security july 24
17/07/2024	NXTWEB	FASTER PAY	126.00	blanket	website host & secuity july24
17/07/2024	Kinnel Bay Church	FASTER PAY	100.00	po 957	hire of church for civic serv
17/07/2024	Gwynedd Pension Fund	FASTER PAY	2,658.87	blanket	staff pensions jul 24
18/07/2024	rydal comms ltd	D/D	177.30	blanket	telephones jul 24
22/07/2024	CARBON ZERO RENEWABLES	D/D	29.99	blanket	annual mtnce
24/07/2024	HMRC	FASTER PAY	2,410.74	blanket	staff tax and ni jul 24
25/07/2024	Total Energies - GAS	D/D	55.07	blanket	gas july 24
25/07/2024	a-aed defib train	FASTER PAY	130.00	po 962	defib training on 22 jul
25/07/2024	Conwy County Borough Council	FASTER PAY	1,400.00	po 887	5 x summer play scheme
25/07/2024	Marc Macauley	FASTER PAY	523.85	po 961	catering for civic service
25/07/2024	Davies Land and Sea	FASTER PAY	733.00	blanket	12m mtnce contract july 24
26/07/2024	Petty Cash	chq 103314	100.00		petty cash top up
29/07/2024	july staff salaries	FASTER PAY	7,412.82	blanket	july staff salaries
29/07/2024	SLCC	FASTER PAY	25.00	PO 963	SLCC CILA CHARGE
29/07/2024	WYDELS	FASTER PAY	5,586.00	PO 967	14 X SOLAR LED LIGHTS

Total Payments 25,038.36

Payments

- Clerk

- Appointed Finance Clerk

- Chair Full Council

11/8/24

[Signature]

5/8/2024

Date: 01/08/2024

Towyn & Kinmel Bay Town Council Current Year

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Savings Account

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/07/2024	Current Account	inter tfr	10,000.00		inter acct tfr
25/07/2024	Current Account	inter tfr	10,000.00		inter acct tfr
29/07/2024	Current Account	inter tfr	10,000.00		inter acct tfr
Total Payments			30,000.00		

Clerk



18/2024

Appointed
Finance
Clerk

 5/8/2024

Chair
Full
Council

PETTY CASH

Date: 01/08/2024

Towyn & Kinmel Bay Town Council Current Year

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Petty Cash

July
2024
payments

List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2024	Asda	PETTY CASH	7.15	petty cash	plasters & Biscuits/milk
Total Payments			7.15		

Clerk  M200

Appointed Finance Clerk  S/Sgt

Chair
full
Council

Date: 01/08/2024

Towyn & Kinmel Bay Town Council Current Year

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Credit Card

List of Payments made between 04/06/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2024	Amazon Business	CREDIT CAR	13.74	credit card	padlock
05/06/2024	Harrison Flag Poles	CREDIT CAR	98.55	credit card	St david's Flag
06/06/2024	Truyao Ltd	CREDIT CAR	8.49	credit card	phone charger
06/06/2024	amazon bus	CREDIT CAR	5.87	credit card	usb charger
07/06/2024	fly & buy ltd	CREDIT CAR	4.90	credit card	stapples
07/06/2024	slcc	CREDIT CAR	357.00	po 943	memembrship for clerk
11/06/2024	john stephen flowers	CREDIT CAR	35.00	credit card	flowers civic service
12/06/2024	zoom	CREDIT CAR	15.59	credit card/blanket	zoom subs june 24
12/06/2024	amk trading ltd	CREDIT CAR	20.12	credit card	pruner
12/06/2024	minfangan maoyi	CREDIT CAR	7.99	credit card	scrapper
12/06/2024	amazon bus	CREDIT CAR	13.99	credit card	metal primer
13/06/2024	amazon business	CREDIT CAR	10.00	credit card	toilet rolls
13/06/2024	amazon business	CREDIT CAR	5.00	credit card	bug spray
13/06/2024	david austin roses	CREDIT CAR	69.95	credit card	2 x roses
21/06/2024	Asda	CREDIT CAR	458.60	credit card	food bank shop june 24
23/06/2024	Asda	CREDIT CAR	15.00	credit card	5 x paper table cloth
23/06/2024	post office	CREDIT CAR	3.69	credit card	postage - return of hand set
24/06/2024	post office	CREDIT CAR	67.50	credit card	50 x 1st class stamp
26/06/2024	toolstation	CREDIT CAR	11.19	credit card	self drilling screws
28/06/2024	point safety	CREDIT CAR	129.60	credit card	leionnaires thermo

Total Payments

1,351.77

clerk

1/8/24

*Appointed
Finance
clerk*

[Signature]

*Chair
Full
Council*

01/08/2024

11:54

Towyn & Kinmel Bay Town Council Current Year

Cashbook 1

Current Account

Receipts received between 01/07/2024 and 31/07/2024

Page 1

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 16/07/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	Banked: 25/07/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	Banked: 29/07/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
REFUND	Banked: 31/07/2024	120.09						
REFUND	N POWER	120.09			4174	801	120.09	REFUND
Total Receipts:		30,120.09	0.00	0.00			30,120.09	

Clerk

16/8/24

Appointed
Finance
OfficerChair
Full
Council

01/08/2024

11:54

Towyn & Kinmel Bay Town Council Current Year

Cashbook 2

Savings Account

Receipts received between 01/07/2024 and 31/07/2024

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Nominal Ledger Analysis

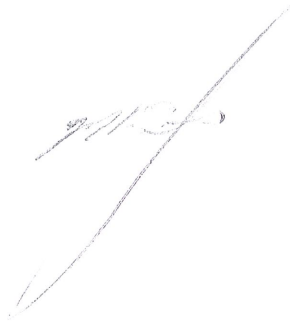
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
murder	Banked: 04/07/2024	450.00						
murder	S Webster	450.00			4146	201	450.00	10 x murder mystrey
murder	Banked: 08/07/2024	270.00						
murder	Lynne Lyno	270.00			4146	201	270.00	4 x murder mystrey tickets
murder	Banked: 10/07/2024	90.00						
murder	Holywell Town Council x 2	90.00			4146	201	90.00	Muder Mystrey x 2 tickets
lease	Banked: 21/07/2024	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent
q1 vat	Banked: 31/07/2024	4,051.81						
q1 vat rec	HMRC VAT Return	4,051.81			105		4,051.81	2024 -24 - Q1 Vat Reclaim
Total Receipts:		5,035.14	0.00	0.00			5,035.14	

Clark



11/8/24

Appointed
Finance
clerk



5/8/2024

Chair
Full
Council

01/08/2024
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Towyn & Kinmel Bay Town Council Current Year
Cashbook 5
Petty Cash
Receipts received between 01/07/2024 and 31/07/2024

16/7/24
CASH
July 2024
RECEIPTS

Page 1
User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 26/07/2024	100.00						
chq 103314	Current Account	100.00			200		100.00	petty cash top up
Total Receipts:		100.00	0.00	0.00			100.00	

Clerk  18/8/24

Approved
Finance
clerk  5/8/2024

Chair
Full
Council

01/08/2024

Towyn & Kimmel Bay Town Council Current Year

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Cashbook 6

Credit Card

Receipts received between 01/07/2024 and 31/07/2024

CHRONICAL
July 2024
RECEIPT

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/07/2024	1,351.77						
d/d pymnt	Current Account	1,351.77			200		1,351.77	d/d barclaycard Jjuly 2024
Total Receipts:		1,351.77	0.00	0.00			1,351.77	

Clerk

[Signature]

1/8/24

Appointed
Finance
Clerk

[Signature] 5/8/2024

Chair
Full
Council