

SOLAR FARM FUNDS RECEIVED AND GRANTS RECORD SHEET 2017-

DATE	NOMINAL CODE PAID AGAINST	DATE FUNDS RECEIVED	DATE REQUEST RECEIVED	DATE PAYMENT AGREED BY COUNCIL	AMOUNT	POWER PYMNT HAS BEEN UNDER	HOW AND WHEN PAID	ACKNOWLED GEMENT OF RECEIPT OF FUNDS REC/D	CLOSING BALANCE	COMMENTS
31/03/2017									£ -	
03/10/2017	1100	£5,000 CR				N/A	2017 Grant		£5,000 CR	FROM KINMEL 2 CIC
03/10/2017	1100	£5,000 CR				N/A	2017 Grant		£10,000 CR	FROM KINMEL 1 CIC
26/07/2018	1100	£5,150 CR				N/A	2018 Grant		£15,150 CR	FROM KINMEL 2 CIC
26/07/2018	1100	£5,150 CR				N/A	2018 Grant		£20,300 CR	FROM KINMEL 1 CIC
	4123		Environ meeting 20/08/18	Environ meeting 20/08/2018	1500.00	S9 & S10		n/a	£18,800 CR	For the provision of a raised border/planter on Gors Road
	4123		Environ meeting 10/09/18	Environ meeting 10/09/2018	350.00	S9 & S10	Faster Payment 1/10/2018	n/a	£18,450 CR	To prepare the land at Gord Road ready for the raised border/planter
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	464.95	LGA 2000 - S2	Faster payment 18/9/2018		£17,985.05 CR	Defib cabinet for the Community Defib at the Morfa Leisure Centre (WEL Medical)
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	2500.00	LGA 2000 - S2	Faster payment 27/9/18	n/a	£15,485.05 CR	2 x Communitiy Defibs - K/Bay Church & North Coast Church (WEL Medical)
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	80.00	LGA 2000 - S2	Faster payment 20/9/18	n/a	£15,405.05 CR	1 x installation of defib at Y Morfa Leisure Centre - CRJ Electrical
	4101		PFR Meeting 3/9/2018	PFR 3/9/2018	160.00	LGA 2000 - S2	Faster payment 20/9/18	n/a	£15,245.05 CR	2 x installation of defib at Kinmel Bay Church & North Coast Church - CRJ Electrical
	4123		Various	Various	£2,884.09	S9 & S10	Various	n/a	£12,360.96 CR	Buld Planting in Towyn & Kinmel Bay
	4101		PFR Meeting 14/1/19	PFR 14/1/19	£80.00	LGA 2000 - S2	Faster Payment 21/1/19	n/a	£12,280.96 CR	1 x Community Defib Cabinet installation at Create a Smile Towyn

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	4101		Slip 6/2/19	Slip 6/2/19	£450.00	S9 & S10	7/2/2019 - Disabled access to the Woodland, Chester Avenue	n/a	£11,830.96 CR	
	4123		Mins & Slip	Slip 15/2/19	£250.00	S9 & S10	Faster Payment 15/2/19	n/a	£11,580.96 CR	2 x Remaining Borders on Foryd Road
	4101		Mins & Slip	Slip 15/2/19	£745.00	S9 & S10	Faster Payment 15/2/19	n/a	£10,835.96 CR	5 x test trees in Kendal Road Park
	4101		Full Council 28 Jan 2019	Full Council 28/1/19	£50.00	LGA 2000 - S2	Faster Payment 20/02/2019	Yes - Dated 21/02/2019	£10,785.96 CR	1 x Prestatyn & Rhyl First Responders for providing defib training at Create a Smile in Towyn
	4122		Full Council 28 Nov 2018	Full Council 28/11/18	£2,220.00	S9 & S10	Faster payment 26/02/2019	n/a	£8,565.96 CR	6 x Picnic Benches
	4122		Slip 28/2/19	Slip 28/2/19	£122.80	S9 & S10	Faster Payment 28/02/2019	n/a	£8,443.16 CR	Fixing Materials for 6 x Picnic Benches
	4101		<u>Minutes 28/01/19</u>	<u>Minutes 28/01/19</u>	<u>£5,055.42</u>	S9 & S10	Cheque 103208	n/a	£3,387.74 CR	NW Fencing - Bollards In Kendall Road Park
	4122		<u>Minutes 28/11/18</u>	<u>Minutes 28/11/2018</u>	<u>£1,725.00</u>	S9 & S10	Faster payment 5/3/2019	n/a	£1,662.74 CR	Concrete Bases for Picnic Benches - Barney's
	4122		<u>Slip</u>	<u>Slip</u>	<u>£210.00</u>	S9 & S10	Faster payment 21/03/2019	n/a	£1,452.74 CR	Installation of 6 x Picnic benches & 7 Benches
			<u>TOTAL SPENT/ALLO CATED AS AT 31/03/2019</u>		<u>£ 18,847.26</u>				<u>£1,452.74 CR ACTUAL C/F INTO 2019-20</u>	
<u>ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = £3334.95 in 2018/19.</u>										

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2019 - 20									£1452.74 CR	
20/06/2019	4101	EMR 321	MEETING AND SLIP 19/6/19	MEETING AND SLIP 19/6/19	£325.00	S9 & S10	Faster pay 20/6/19	n/a	£1127.74 CR	UPVC Picnic Bench Outside Community Centre in Kinmel Bay
11/07/2019	4101		MEETING AND SLIP 19/6/19	MEETING AND SLIP 19/6/19	£406.00	S9 & S10	Faster pay 11/7/2019	n/a	£721.74 CR	Concrete base for Picnic Bench Outside Community Centre in Kinmel Bay
16/07/2019	1100	£5304.50 CR				n/a	2019 Grant		£6,026.24 CR	Kinmel 2 CIC
16/07/2019	1100	£5304.50 CR				n/a	2019 Grant		£11,330.74 CR	Kinmel 1 CIC
17/12/2020	4101		Full Council 25/9/19		£8,003.00	S9 & S10	part of chq 103274 to CCBC	n/a	£3,327.74 CR	Towards Chester Avenue play equipment
13/03/2020	4101			PO	£16.75	LGS200 - S2	split -	n/a	3310.99 CR	part payment of spare defib pads
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = £16.75 in 2019/20.										
30/09/2020	1100	£5,463.63				n/a	2020 Grant		£8,774.62 CR	
30/09/2020	1100	£5,463.63				n/a	2020 Grant		£14,238.25 CR	
27/11/2020	4101		Full Council 25/11/20 - 17	minutes	£3,600	S19	chq 103272 dated 27/11/20	Yes - d/d 30/11/20	£10, 638.25 CR	Grant to Friend of KB Comm Library - Property Improvements
30/06/2021	1100	£5,545.58				n/a	2021 Grant		£16,183.83 CR	
30/06/2021	1100	£5,548.58				n/a	2021 Grant		£21,729.41 CR	
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = NIL in 2020/21.										
28/06/2021	EMR		Full Council 23/6/2021 - Agenda item 19	Full Council 23/6/2021 - Agenda item 19	£ 107.00	LGS2000 - S2	Credit Card	n/a	£ 21,622.41	To pay for chocs and biscuits for NHS Social Care and Front Line Workers day on 5/7/2021
15/02/2022	4101		Environ 24/1/2022 - 13	Environ 24/1/2022 - 13	£ 600.00	Litter Act 1983, s.5.6	Faster Payment	n/a	£ 21,022.41	Purchase of Litter Picking A Frame/Station for KB Beach

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15/03/2022	EMR 321		PO 457	PO 457	£ 252.00	s111	Faster Payment	n/a	£ 20,770.41	Gwasg - Printing of additional TKBVoice Post Cards and Flyers
07/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 53.98	s111	Credit Card	n/a	£ 20,716.43	GO Daddy - Setting up TKBVoice website -
16/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 57.00	s111	Credit Card	n/a	£ 20,659.43	Wix - Setting up TKBVoice website -
21/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 83.40	s111	Credit Card	n/a	£ 20,576.03	Wix - Setting up TKBVoice website -
16/02/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 27.60	s111	Credit Card	n/a	£ 20,548.43	Wix - Setting up TKBVoice website -
21/03/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 83.33	s111	Credit Card	n/a	£ 20,465.10	CANVA - Setting up TKBVoice website -
21/03/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 432	£ 21.94	s111	Credit Card	n/a	£ 20,443.16	Wix - Setting up TKBVoice website -
ACTUAL AMOUNT PAID UNDER LGA 2000 - S2/ POWER 137 = £107.00 2021/22										
11/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	PO 430	£ 1,600.00	S111	Faster Payment	n/a	£ 18,843.16	Helen Wilkinson - TKBTC Place Plan Online Tools
11/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	PART OF PO 433	£ 1,200.00	S111	Faster Payment	n/a	£ 17,643.16	Helen Wilkinson - TKBTC Place Plan Online Tools
07/04/2022	EMR 321		PO 466	PO 466	£ 500.00	s111	Faster Payment	n/a	£ 17,143.16	Sian - Sets - TKBTC Place Plan Online Tools
07/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 434	£ 2,000.00	s111	Faster Payment	n/a	£ 15,143.16	Create Streets - TKBTC Place Plan
07/04/2022	EMR 321		Full Council 4/2/22 - Agenda Item 6	Part of PO 431	£ 4,000.00	s111	Faster Payment	n/a	£ 11,143.16	Sian - Sets - TKBTC Place Plan Online Tools
07/04/2022	EMR 321		PO 467	PO 467	£ 120.75	S111	Faster Payment	n/a	£ 11,022.41	Huw Prys Jones - Translation Service

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<u>See above 13 entries - £252.00 - Gwasg to £120.75 - Huw Prys Jones)</u>	<u>EMR 321</u>		<u>Full Council 23/6/2021 - Agenda item 10 and 13</u>	<u>Full Council 23/6/2021 - Agenda item 10 and 13</u>	<u>£10,000 budget allocated, actual spend = £10,000</u>	<u>S111</u>	<u>See above 13 entries - £252.00 - Gwasg to £120.75 - Huw Prys Jones)</u>	<u>n/a</u>	<u>n/a</u>	<u>Allocated to cover TKBTC contribution/match funding For UK Funding Application for Community Place Plan</u>
28/06/2022	1100	£5,777.27				n/a	2022 Grant		£ 16,799.68	
28/06/2022	1100	£5,777.27				n/a	2022 Grant		£ 22,576.95	
<u>ACTUAL AMOUNT PAID UNDER POWER 137 = Nil 2022/23.</u>										
31/07/2023	1100	£6,461.42				n/a	2023 Grant		£ 27,038.37	
31/07/2023	1100	£6,461.42				n/a	2023 Grant		£ 35,499.79	
22/08/2023	EMR 331		Full Council 23/11/2022	PO 707	£9,667.50	S9 & S10	CHQ 103311	n/a	£ 25,832.29	Towards additional Toddler Equipment at Owain Glyndwr Park
30/08/2023	4101/801		Full Council 16/8/2023	Part 1 of PO 778	£4,726.67	S133	Faster Payment		£ 21,105.62	
05/09/2023	4101/801		Full Council 16/8/2023	Part 2 of PO 778	£5,018.33	s133	Faster Payment		£ 16,087.29	Initially £4718.33, plus £943.67, however £300 of the VAT couldn't be reclaimed. As per advice from VAT Consultant - See details in a VAT File
<u>ACTUAL AMOUNT PAID UNDER POWER 137 = Nil 2023/24</u>										
28/06/2024	1100	£7,153.17				n/a	2024 Grant		£ 23,240.46	
28/06/2024	1100	£7,153.17				n/a	2024 Grant		£ 30,393.63	

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TBC	TBC		Full Council 22/4/2024	TBC	£13,724.09	S144 (Tourism)	TBC	n/a	Transferred across to Conwy CBC Free WiFi Scheme Ear Marked Reserve , but not yet paid away.	Towards CCBC Free WiFi Scheme - TKBTC contribution towards the scheme, subject to CCBC obtaining Grant Funding for the balance
<u>ACTUAL AMOUNT PAID UNDER POWER 137 = TBC - 2024/25</u>										