

Date: 02/12/2024

Towyn & Kinnel Bay Town Council Current Year

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Current Account

List of Payments made between 01/11/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2024	Chris Jones	SO	40.00	blanket	H&S Consultant fee
05/11/2024	AJAC Stationery Ltd	FASTER PAY	279.12	blanket	Stationery
05/11/2024	AJAC Stationery Ltd	FASTER PAY	32.96	Blanket	Cleaning Materials KBCC
05/11/2024	NXTWEB	FASTER PAY	126.00	Blanket	Website hosting and Maitenance
06/11/2024	O2 (Mobiles x 2)	DD	34.25	blanket	Mobile phones x2
07/11/2024	SDL Fire &Sec Ltd	FASTER PAY	653.76	PO1025	Additional CCTV in KBCC
07/11/2024	SLCC	FASTER PAY	18.00	PO1031	Training course
07/11/2024	Chernobyl Children Life line	FASTER PAY	12.00	PO1027	Concert tickets
07/11/2024	Conwy County Borough Council	FASTER PAY	4,565.68	PO888	Additional Speed sensing sign
07/11/2024	Microshade Ltd	FASTER PAY	313.23	blanket	IT support and security
08/11/2024	Initial Hygiene	DD	198.76	Blanket	Hygiene Bins
08/11/2024	HSBC	CHG	36.68	Blanket	Bank charges
11/11/2024	Credit Card	inter tfr	2,401.68		nov barclaycard d/d
11/11/2024	Refrigeration Norwest Ltd	FASTER PAY	1,920.00	PO965	Air con unit in meeting room
11/11/2024	JDH Business Serv Ltd	FASTER PAY	549.60	Blanket	Interim Internal Audit
12/11/2024	Bramble Foods	FASTER PAY	6,930.00	PO1005	300 Hamper SFAS
12/11/2024	Black Box events	FASTER PAY	750.00	PO1022	MM fundraiser entertainment
15/11/2024	public sector loan	DD	4,245.71	Blanket	Public works loan
15/11/2024	St Asaph Cathedral	FASTER PAY	400.00	PO1035	Renting of cathedral for event
15/11/2024	Kinnel Bay Community Centre	FASTER PAY	154.00	PO1033	Transfer of funds bk to KBCC
15/11/2024	Tipples Mobile Bars	FASTER PAY	809.24	PO1034	Bar & Catering hire for MM Nig
15/11/2024	Simon Lloyd Electricals	FASTER PAY	412.38	Blanket	PAT testing
15/11/2024	SDL FIRE and SEC Ltd	FASTER PAY	954.66	Blanket	Annual Mntce
15/11/2024	RBS Rialtus	FASTER PAY	180.00	PO1030	Budget training Deputy
18/11/2024	BRITISH GAS LITE - ELEC SUPPL	SO	98.51	Blanket	Electric
18/11/2024	rydal comms ltd	FASTER PAY	177.16	Blanket	Telephones
18/11/2024	Total Energies - GAS	DD	324.09	Blanket	Gas Payment
18/11/2024	Gwynedd Pension Fund	FASTER	3,484.86	Blanket	Staff pension payments Nov 24
18/11/2024	Conwy County Borough Council	DD	373.00	blanket	non bus rates
19/11/2024	KB Post Office	DEBIT CAR	1.99	Blanket	Milk
20/11/2024	CARBON ZERO RENEWABLES	DD	29.99	Blanket	Annual Mtncce Contract
21/11/2024	Dennis McCabe	FASTER PAY	150.00	PO1037	Tir Prince Park mntce
21/11/2024	Conwy County Borough Council	FASTER PAY	3,000.00	PO1036	Payemnt for Lirary services
21/11/2024	AJAC Stationery Ltd	FASTER PAY	68.68	blanket	Cleaning Materials KBCC
21/11/2024	AJAC Stationery Ltd	FASTER PAY	81.22	blanket	Cleaning materials/station
21/11/2024	Conwy County Borough Council	FASTER PAY	3,814.06	PO1040	Towyn Ward Election
22/11/2024	M Macauley Catering	FASTER PAY	3,686.40	PO1038	Catering Mayors charity event
24/11/2024	HMRC	FASTER PAY	3,660.66	Blanket	Staff Tax &NI Nov 2024
25/11/2024	GREENDOCS - PHOTOCOPIER	DD	320.92	blanket	Photocopier
25/11/2024	Blue Ribbon Solutions	FASTER PAY	144.00	PO1032	Gutter cleaning
26/11/2024	Nov Payroll	FASTER PAY	9,473.60	Blanket	Nov Payroll
26/11/2024	Asda	DEBIT CARD	8.20	Blanket	Refreshments
26/11/2024	NXTWEB	FASTER PAY	1,200.00	PO1006	PartTKBTC Website payment two
26/11/2024	Davies Land and Sea	FASTER PAY	60.00	PO1044	Strimming ditch Ffordd y Bl
26/11/2024	CRJ Electrical	FASTER PAY	30.00	PO1043	Call out fee for central heati
26/11/2024	Richard Amos Plumbing	FASTER PAY	150.00	PO1024	Richard Amos
26/11/2024	KB and T Comm	FASTER PAY	160.00	PO1042	Childrens Party

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Towyn & Kinmel Bay Town Council Current Year

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Current Account

List of Payments made between 01/11/2024 and 30/11/2024

Crash 67
NOV
2024.
PAYMENTS

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/11/2024	CRJ ELECTRICAL	REVERSAL	-30.00	PO 1043	CALL OUT HEATING
26/11/2024	CRJ ELECTRICAL	FASTER PAY	35.00	PO 1043	CALL OUT HEATING
27/11/2024	My Repair UK	DEBIT CARD	85.00	Debit card	lpad repiar

Total Payments 56,605.05

Clark 2/12/24
Marius Todor 2/12/2024

Clark 2/12/24
Full Council 2/12/24
D. Mace

Date: 02/12/2024

Towyn & Kinnel Bay Town Council Current Year

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Savings Account

List of Payments made between 01/11/2024 and 30/11/2024

SAVINGS

NOV

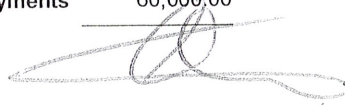
2024

PAYMENTS

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/11/2024	Current Account	inter tfr	10,000.00		inter account trf
11/11/2024	Current Account	inter tfr	5,000.00		inter account transfer
12/11/2024	Current Account	inter acct	10,000.00		inter account tfr
15/11/2024	Current Account	inter tfr	5,000.00		inter acct transfer
18/11/2024	Current Account	inter tfr	5,000.00		inter account transfer
21/11/2024	Current Account	inter tfr	10,000.00		inter account tfr
25/11/2024	Current Account	inter tfr	10,000.00		inter acct tfr
28/11/2024	Current Account	inter tfr	5,000.00		inter account transfer

Total Payments 60,000.00

Clerk



2/12/2024

Thomas Jones 2/12/2024

CHAIR
FIVE

COUNCIL



2/12/24

Date: 02/12/2024

Towyn & Kinmel Bay Town Council Current Year

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Credit Card

List of Payments made between 03/10/2024 and 30/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/10/2024	CSACHAPPELL Ltd	CREDIT CAR	4.65	credit card	Push pins for notice boards
03/10/2024	Amazon Purchases	CREDIT CAR	3.95	credit card	Foam pads
03/10/2024	Amazon Purchases	CREDIT CAR	36.99	credit card	cutlery set
03/10/2024	Primary Care Supplies	CREDIT CAR	246.00	credit card	Defib Battery
03/10/2024	David Austin Roses	CREDIT CAR	140.24	credit card	Rose Bushes
04/10/2024	yueqing xinguang import &expor	CREDIT CAR	31.98	credit card	Cable Ties
07/10/2024	Blauberg uk Ltd	CREDIT CAR	12.98	Credit card	External Air Vents
07/10/2024	Amazon Purchases	CREDIT CAR	9.95	Credit card	Evo stick waterproof sealant
08/10/2024	Parkers Wholesale	CREDIT CAR	41.96	Credit card	Plants
09/10/2024	Shenzhenshibaofeeiluomao	CREDIT CAR	6.01	credit card	Silicone Nozzles with caps
11/10/2024	Asda	CREDIT CAR	14.20	credit card	Refreshments
12/10/2024	zoom	CREDIT CAR	15.59	Credit card	zoom Subs
14/10/2024	Amazon Purchases	CREDIT CAR	57.67	Credit card	Spade
14/10/2024	Dandy's Landscape Supplies	CREDIT CAR	431.84	credit card	Dandy's Landscape Supplies
14/10/2024	ningbobenshiwenhauyouxiangong	CREDIT CAR	109.99	credit card	Leaf Blower
14/10/2024	Amazon Purchases	CREDIT CAR	24.97	credit card	Leaf Grabber
14/10/2024	Shanghaiguojihuezuojinchukouyou	CREDIT CAR	27.99	credit card	Leaf Rake
14/10/2024	Zed Decor Ltd	CREDIT	64.68	credit card	Dark Creocote - 20lts
14/10/2024	Amazon Purchases	CREDIT CAR	23.03	credit card	Cuprinol spray
14/10/2024	Domu Brands Ltd	CREDIT CAR	79.19	credit card	wheel barrow
14/10/2024	Shanghai Zhongding Shangwuzixa	CREDIT CAR	54.97	credit card	Garden Waste Bags
14/10/2024	Hangzhou Great Star Industrail	CREDIT CAR	39.98	credit card	Garden Tools set
14/10/2024	Amazon Purchases	CREDIT CAR	59.99	credit card	Paint Sprayer
14/10/2024	Defib Supplies	CREDIT CAR	180.00	credit card	Paediatric pads
15/10/2024	Amazon Purchases	CREDIT CAR	98.99	credit card	Garden Cart
15/10/2024	Wuhufengfengniudianzishangwuy	CREDIT CAR	13.95	Credit card	Eye Bolts Screws
15/10/2024	Amazon Purchases	CREDIT CAR	18.99	Credit card	Steel Rake
16/10/2024	Reyon Ltd	CREDIT CAR	6.75	credit card	Water Butt Connector pipe
16/10/2024	Amazon Purchases	CREDIT CAR	16.94	credit card	Diverter kit for water butts
16/10/2024	Amazon Purchases	CREDIT CAR	79.96	credit card	Wooden Insect hotels
16/10/2024	Asda	CREDIT CAR	362.24	Community Support	Asda
21/10/2024	An Ji Ya Mu Fang Jia Ju You Xi	CREDIT CAR	23.99	credit card	Rebar Stakes
22/10/2024	Amazon Purchases	CREDIT CAR	4.98	credit card	HDMI to VGA adapter
22/10/2024	Amazon Purchases	CREDIT CAR	13.99	Credit card	Rubble Bags
23/10/2024	Asda	CREDIT CAR	8.17	credit card	Refreshments
28/10/2024	Amazon Purchases	CREDIT CAR	9.89	Credit card	Rubber bands
28/10/2024	Amazon Purchases	CREDIT CAR	7.64	credit card	Sharpie Marker pens
29/10/2024	Amazon Purchases	CREDIT CAR	25.00	credit card	Heavy Duty padlock

Total Payments

2,410.28

Clerk

Please find attached

2/12/24

2/12/24

Clerk

Paul Connolly

D. M. O.

2/12/24

02/12/2024

Towyn & Kinmel Bay Town Council Current Year

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Cashbook 1

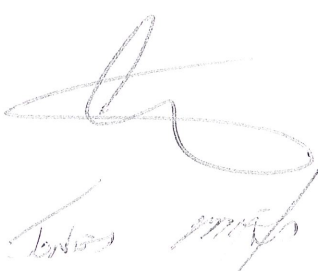
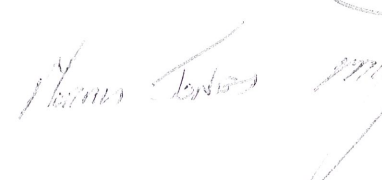
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Current Account

Receipts received between 01/11/2024 and 30/11/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 04/11/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account trf
	Banked: 11/11/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 12/11/2024	10,000.00						
inter acct	Savings Account	10,000.00			201		10,000.00	inter account tfr
cash	Banked: 13/11/2024	165.00						
cash	murder mystrey	165.00			4146	201	165.00	cash mayor's charity
cash	Banked: 13/11/2024	110.00						
cash	murder mystrey	110.00			4146	201	110.00	mayor's charity
	Banked: 15/11/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter acct transfer
cash	Banked: 15/11/2024	405.00						
cash	murder mystrey	405.00			4146	201	405.00	cash re mayor's charity
	Banked: 18/11/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
	Banked: 21/11/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter account tfr
	Banked: 25/11/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	inter acct tfr
	Banked: 28/11/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfer
Total Receipts:		60,680.00	0.00	0.00			60,680.00	

Clerk  2/12/24
 Thomas Jones  2/12/24

Chair
 Finance
 Committee

Roger  2/12/24

02/12/2024

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Towyn & Kinmel Bay Town Council Current Year

Cashbook 2

Savings Account

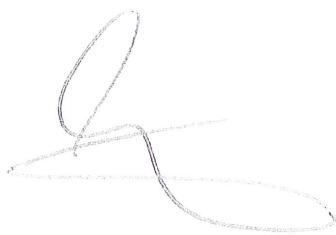
Receipts received between 01/11/2024 and 30/11/2024

Page 1

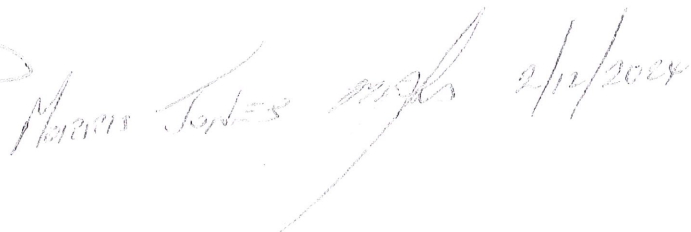
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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
adj	Banked: 04/11/2024	653.76						
adj Re KBC	KB Comm Centre	653.76			4066	301	653.76	cctv - adjustment
room hire	Banked: 11/11/2024	22.50						
room hire	RBL- Abergele Brnch	22.50			1000	301	22.50	Invoice 1064
exprt elec	Banked: 13/11/2024	114.12						
exprt elec	SCOTTISH POWER EXPORT	114.12			1186	301	114.12	export elec aug to oct
adj	Banked: 13/11/2024	154.00						
adj	BCU	154.00			1000	301	154.00	KBCC Invoice cc646 - adj
	Banked: 13/11/2024	201.57						
charity	marc macauley	201.57			4146	201	201.57	murder mystrey - charity
charity	Banked: 13/11/2024	90.00						
charity	marc macauley	90.00			4146	201	90.00	murder mystrey
adj	Banked: 14/11/2024	488.20						
adj	murder mystrey	488.20			4146	201	488.20	adj bank error
charity	Banked: 14/11/2024	2,160.00						
charity	event brite	2,160.00			4146	201	2,160.00	tickets fro murder mystrey
lease	Banked: 21/11/2024	173.33						
lease	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - room rental
uk grant	Banked: 26/11/2024	2,560.20						
uk grant	conwy cbc	2,560.20			1187	901	2,560.20	2nd tranche owain
Total Receipts:		6,617.68	0.00	0.00			6,617.68	



2/12/24 Clerk





2/12/24

02/12/2024
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Towyn & Kinmel Bay Town Council Current Year
Cashbook 6
Credit Card
Receipts received between 01/11/2024 and 30/11/2024

CREDIT
CARD
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2024
RECEIPTS

Page 1
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Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 11/11/2024	2,401.68						
inter tfr	Current Account	2,401.68			200		2,401.68	nov barclaycard d/d
Total Receipts:		2,401.68	0.00	0.00			2,401.68	

Clerk  2/12/24
Morris Jones  2/12/2024

Chair

Fun

Council

L. Dace 

2/12/24