

Date: 01/11/2024

Towyn & Kinmel Bay Town Council Current Year

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Current Account

List of Payments made between 01/10/2024 and 31/10/2024

Payments
Current Acc
Oct 2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Chris Jones	S/O	40.00	Blanket	H & S Oct 254
02/10/2024	wel medical	FASTER	916.74	po 1007	defibs batts & pads
02/10/2024	AJAC Stationery Ltd	FASTER	93.99	blanket	cleaning materials
02/10/2024	AJAC Stationery Ltd	FASTER	154.07	blanket	cleaning and stationery
02/10/2024	NXTWEB	FASTER	126.00	blanket	website host and security
02/10/2024	conwy cbc	FASTER	431.40	blanket	6m trade waste
02/10/2024	CRJ Electrical	FASTER	155.00	po 1008	loft light
02/10/2024	Davies Land and Sea	FASTER	733.00	blanket	ground mtnce contract
03/10/2024	Grenkeleasing	D/D	148.00	blanket	1/10/24 to 31/12//24
03/10/2024	Npower - Un-metered supply	FASTER	1,261.40	blanket	2023 xmas lights
03/10/2024	DCK Payroll Solutions	FASTER	37.44	blanket	october payroll
03/10/2024	Gwynedd Pension Fund	FASTER	2,658.87	blanket	oct pension payment
04/10/2024	vat reclaim Q2	VAT REFUND	3,679.97	vat reclaim	2024 - 25 Q2 Vat Reclaim
04/10/2024	reversal	REVERSE	-3,679.97	reversal	revesal entry 4/1/02024
07/10/2024	O2 (Mobiles x 2)	D/D	34.25	blanket	2 x mobiles
07/10/2024	Microshade Ltd	FASTER	305.57	blanket	it host & security
07/10/2024	Katerine Evans	FASTER	25.00	po 1009	Reimburse eye test
09/10/2024	HSBC	CHGS	8.00	blanket	bank charges
10/10/2024	Credit Card	dd oct pmt	804.79		barclaycard oct pymnt
10/10/2024	Dennis McCabe	FASTER	258.69	poi 1011	insurance risk surveys
10/10/2024	Yvonne Gardening	FASTER	106.25	po 1010	8.5 hrs ground mtnce
10/10/2024	audit wales	FASTER	200.00	blanket	2023 - 24 ext audit fees
15/10/2024	CRJ Electrical	FASTER	40.00	po 1013	replace damaged vents
16/10/2024	BRITISH GAS LITE - ELEC SUPPL'D/D		81.02	blanket	elec Sept 24
16/10/2024	conwy cbc	D/D	373.00	blanket	non bus rates
16/10/2024	B & Q Trade point	CARD	46.80	debit card	wood and mastic
18/10/2024	rydal comms ltd	D/D	177.16	blanket	website/telephones
21/10/2024	go cardless	D/D	29.99	blanket	solar mtnce contract
24/10/2024	rbl abergele	FASTER	50.00	po 1015	wreath x 2
24/10/2024	Dennis McCabe	FASTER PAY	75.00	po 1018	5 hrs ground mtnce
25/10/2024	Total Energies - GAS	D/D	78.26	blanket	gas sept 24
25/10/2024	HMRC	FASTER	2,439.94	blanket	tax and ni Oct 24
28/10/2024	october salaries	FASTER PAY	7,383.62	blanket	october salaries
29/10/2024	gwasg print	FASTER PAY	276.00	po 1019	flower bed signs
29/10/2024	gwasg print	FASTER PAY	60.00	PO 1020	bus cards - terry
29/10/2024	CLWYD SIGNS	FASTER PAY	595.00	PO 1017 & 1021	2 X SIGNS
30/10/2024	NXTWEB	FASTER PAY	1,200.00	PART PO 1006	PART 1 NEW WEBSITE
30/10/2024	n and mw assoc	FASTER PAY	36.00	po 1023	3 x meeting and lunch
30/10/2024	Davies Land and Sea	FASTER	733.00	blanket	ground mtnce contact
31/10/2024	Davies Land and Sea	FASTER PAY	1,260.00	po 1004	pond evac and strim

Total Payments 23,438.25

- Clerk

- Appointed Finance Clerk

- Chair Full Council

1/11/24
7/11/2024

Date: 01/11/2024

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Credit Card

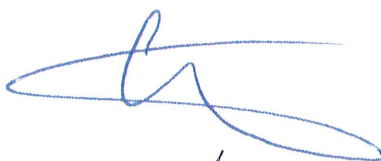
List of Payments made between 05/09/2024 and 31/10/2024

Payments
Current Acct
Oct 2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/09/2024	Amazon Purchases	CREDIT CAR	58.00	Credit card	Apple lighting USB chargers
06/09/2024	Amazon Purchases	CREDIT CAR	44.97	credit card	rubber gloves x 3 box
08/09/2024	Amazon Purchases	CREDIT CAR	13.98	credit card	bin bag holder for gardening
08/09/2024	Amazon Purchases	CREDIT CAR	41.14	credit card	Heavy duty litter picker
09/09/2024	Amazon Purchases	CREDIT CAR	12.00	credit card	glade air fresheners
09/09/2024	Amazon Purchases	CREDIT CAR	18.99	credit card	Hand sanitiser
10/09/2024	Asda	CREDIT CAR	18.43	credit card	Refreshments
12/09/2024	zoom	CREDIT CAR	15.59	credit card	Zoom subs
18/09/2024	Asda	CREDIT CAR	25.05	credit card	Refreshments for defib training
23/09/2024	ERoofing	CREDIT CAR	74.99	credit card	Bitumen paint
24/09/2024	Amazon Purchases	CREDIT CAR	14.85	credit card	utility paintbrush
25/09/2024	Asda	CREDIT CAR	5.90	credit card	Tar brush short handled
26/09/2024	Amazon Purchases	CREDIT CAR	3.44	credit cards	3D foam squares
27/09/2024	Asda	CREDIT CAR	432.03	credit card	Food bank support
29/09/2024	Amazon Purchases	CREDIT CAR	3.99	credit card	Magnets for notice board
29/09/2024	Amazon Purchases	CREDIT CAR	12.84	Credit card	Hot water signs
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

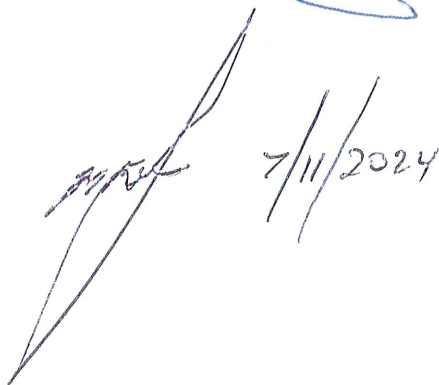
Total Payments 804.79

- Clerk



1/11/24

- Appointed
Finance
Officer


7/11/2024

- Chair
Full
Council

01/11/2024
15:23

Towyn & Kinmel Bay Town Council Current Year
Cashbook 1
Current Account

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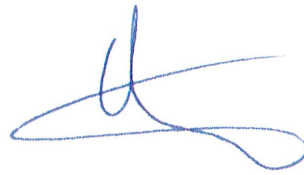
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Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

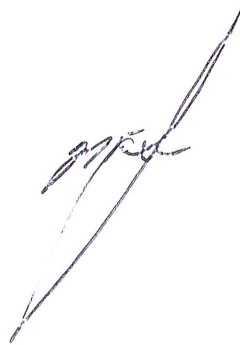
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 07/10/2024	5,000.00						
inter tfr	Savings Account	5,000.00			201		5,000.00	inter account transfers
cash	Banked: 08/10/2024	61.01						
cash	santa senior	61.01			4189	801	61.01	cash
CASH	Banked: 08/10/2024	34.00						
CASH	FASHION SHOW	34.00			4146	201	34.00	clothes sale
	Banked: 25/10/2024	10,000.00						
inter tfr	Savings Account	10,000.00			201		10,000.00	Inter Account Transfer
cash	Banked: 25/10/2024	180.00						
cash	murder mystrey	180.00			4146	201	180.00	sale of tickets
Total Receipts:		15,275.01	0.00	0.00			15,275.01	

- Clerk



11/11/24

- Appointed
Finance Clerk



7/11/2024

- Chair
Full Council

01/11/2024

Towyn & Kinmel Bay Town Council Current Year

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Cashbook 2

Savings Account

Receipts received between 01/10/2024 and 31/10/2024

RECEIPTS

DEPOSIT User: CLERK

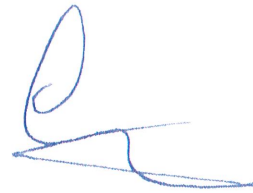
ACCT

OCT 2024

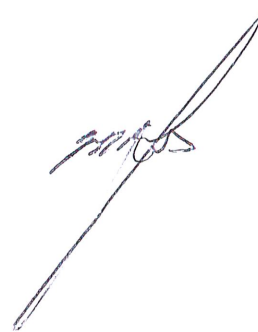
Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
vat reclm	Banked: 04/10/2024	3,679.97						
vat reclm	HMRC VAT Return	3,679.97			105		3,679.97	2024 -25 Q2 VAT Reclaim
ROOM HIRE	Banked: 08/10/2024	22.50						
ROOM HIRE	Rowan Org	22.50			1000	301	22.50	INVOICE 1061
rechrg	Banked: 08/10/2024	1,627.85						
rechrg	KBCC	1,627.85			1005	501	1,499.71	Q2 recharge
					1006	501	128.14	Q2 recharge
room hire	Banked: 13/10/2024	45.00						
room hire	Friends of kB Library	45.00			1000	301	45.00	invoice 1060
rent	Banked: 21/10/2024	173.33						
rent	Psychotherapie - S Horton	173.33			1181	301	173.33	lease - rent
room hire	Banked: 21/10/2024	37.50						
room incom	THE WALLICH	37.50			1000	301	37.50	invoice 1062
Total Receipts:		5,586.15	0.00	0.00			5,586.15	

- Clerk



11/11/24.

- Appointed
Finance Clerk

7/11/2024

- Chair

Full Council

01/11/2024

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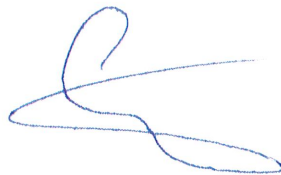
User: CLERK

Credit Card

Receipts received between 01/10/2024 and 31/10/2024

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/10/2024	804.79						
dd oct pmt	Current Account	804.79			200		804.79	barclaycard oct pymnt
Total Receipts:		804.79	0.00	0.00			804.79	

- Clerk 

1/11/24

- Appointed
Finance Clerk

 7/11/2024

- Chair
Full Council

Date: 01/11/2024

Towyn & Kinmel Bay Town Council Current Year

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Savings Account

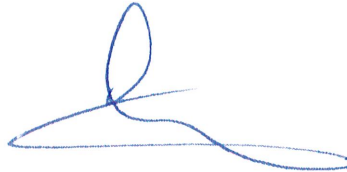
List of Payments made between 01/10/2024 and 31/10/2024

Payments to
Savings
Account

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/10/2024	Current Account	inter tfr	5,000.00		inter account transfers
25/10/2024	Current Account	inter tfr	10,000.00		Inter Account Transfer
Total Payments			15,000.00		

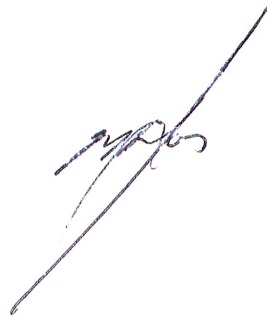
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11/11/24

- Appointed
Finance all



7/11/2024

- Chair
Full Council