

Date: 16/07/2024

Towyn & Kinmel Bay Town Council Current Year

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Time: 14:44

Current Account

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Chris Jones	S/O	40.00	blanket	H & S June 24
03/06/2024	D Hutton	FASTER	22.00	blanket	windows june 24
03/06/2024	NXTWEB	FASTER	126.00	blanket	website june 24
03/06/2024	Davies Land and Sea	FASTER	733.00	blanket	june 24 ground mtnc
03/06/2024	AJAC Stationery Ltd	FASTER	85.39	blanket	cleaning
03/06/2024	AJAC Stationery Ltd	FASTER	71.10	blanket	cleaning
03/06/2024	FIRDALE CONSTRUCTION LTD	FASTER PAY	2,070.00	PO 918	WATER SUPPLY
04/06/2024	CRJ ELECTRICAL	FASTER	75.00	PO 937	5 X LED LIGHTS
05/06/2024	O2 (Mobiles x 2)	D/D	34.25	BLANKET	2 X MOBILE
06/06/2024	gwynedd distributors	FASTER PAY	18.93	PO 940	ITEMS FOR BENCHES
06/06/2024	DCK Pyroll Solutions	FASTER	37.44	BLANKET	PAYROLL JUNE 24
06/06/2024	NW FIRE PROT LTD	FASTER	216.00	PO939	FIRE EQUIP TEST
06/06/2024	CONWY CBC	FASTER PAY	14.60	BLANKET	TRADE WASTE
06/06/2024	Microshade Ltd	FASTER PAY	319.31	BLANKET	IT JUNE 24
06/06/2024	REDSQUID COMMS LTD	FASTER PAY	141.17	BLANKET	DOMAIN
06/06/2024	black box events	FASTER PAY	600.00	po 929	d day singers
07/06/2024	Gwynedd Pension Fund	FASTER	2,658.87	blanket	staff pensions june 24
08/06/2024	hsbc	CHGS	8.00	blanket	bank charges
10/06/2024	Credit Card	june d/d p	1,053.99		june d/d payment barclaycard
11/06/2024	acs air con ltd	FASTER	254.40	blanket	annual mtnc of air con
11/06/2024	Dennis McCabe	FASTER	90.00	po 941	mtnc tir prince
17/06/2024	BRITISH GAS LITE - ELEC SUPPLY/D/D		63.99	blanket	may elec
17/06/2024	Conwy County Borough Council	DD	373.00	blanket	non bus rates
19/06/2024	rydal comms ltd	D/D	177.47	blanket	telephones
20/06/2024	CARBON ZERO RENEWABLES	D/D	29.99	blanket/ po931	annual mtnc
20/06/2024	Davies Land and Sea	FASTER	5,880.00	po 920	owain glyndwr
20/06/2024	RBS Rialtus	FASTER PAY	97.58	blanket	licence upgrade for deputy
20/06/2024	north and mid wales	FASTER	44.00	po 947	2 x lunch meeting 21 apr 24
20/06/2024	stark building - jewson	FASTER	713.06	po 938	owan glyndwr project
20/06/2024	sovereign trophies - wright	FASTER PAY	131.98	po 945	2 x trophies
24/06/2024	HMRC	FASTER	2,410.94	BLANKET	TAX AND NI JUNE 24
24/06/2024	Dennis McCabe	FASTER	180.00	PO 948	GROUND MTNCE
24/06/2024	CLWYD SIGNS	FASTER	695.00	PO 942	SIGN FOR BEACH CAR PARK
24/06/2024	COR MAIBION	FASTER	400.00	PO 944	CIVING SERVCIE SNGING
27/06/2024	JUNE SALARIES	FASTER	7,412.62	BLANKET	JUNE SALARIES
27/06/2024	Total Energies - GAS	D/D	146.46	BLANKET	MAY GAS
27/06/2024	TT DRAINAGE	FASTER	120.00	PO 950	CLEARING DRAINS
27/06/2024	YVONNE HOLLOWELL	FASTER	93.75	PO 952	7.5 HRS GARDENING
27/06/2024	Davies Land and Sea	FASTER	733.00	BLANKET	GROUND MTNCE CONTRACT
28/06/2024	Clwyd Water & Enviorn Serv	DASTER	210.00	po 951	legionella assessment

Total Payments 28,582.29

Clerk
 Reported
 Finance
 Chair Full Council

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Date: 16/07/2024

Towyn & Kinnel Bay Town Council Current Year

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Savings Account

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Current Account	inter tfr	10,000.00		inter tfr
19/06/2024	Current Account	inter tfr	10,000.00		inter tfr
24/06/2024	Current Account	inter tfr	10,000.00		inter tfr

Total Payments 30,000.00

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16/7/24

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Chair
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Petty Cash

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List of Payments made between 01/06/2024 and 30/06/2024

16779
CASH
July 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>
14/06/2024	A & R Locksmiths	PARRY CASH	8.00	Petty Cash	Keys for Deputy Clerk
Total Payments			8.00		

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Towyn & Kinmel Bay Town Council Current Year

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Credit Card

List of Payments made between 07/05/2024 and 30/06/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/05/2024	C & R OUTDOOR LIGHTING	CREDIT CAR	109.50	CREDIT CARD	LAMP POST DOOR X 2
09/05/2024	JOHN STEPEHN FLORIST	CREDIT CAR	70.00	FLOWERS	JOHN STEPEHN FLORIST
12/05/2024	zoom	CREDIT CAR	15.59	CREDIT CARD/BLANKET	ZOOM SUBS
13/05/2024	Amazon Purchases	CREDIT CAR	10.57	CREDIT CARD	A 4 FILES
14/05/2024	Asda	CREDIT CAR	133.69	CREDIT CARD	CIVIC SERVICE ITEMS
15/05/2024	Asda	CREDIT CAR	18.15	CREDIT CARD	CIVIC AND CLEAN
17/05/2024	NORTH WALES WATER GARDENS	CREDIT CAR	9.97	CREDIT CARD	BARK
17/05/2024	Asda	ASDA	398.60	CREDIT CARD	FOOD BANK
19/05/2024	qDBYqO9inkkr8MLCXliZ	CREDIT CAR	7.16	CREDIT CARD	FLAGS
19/05/2024	ShenZhenShiXiang	CREDIT CAR	6.99	credit card	locks
19/05/2024	oUXJ7QZIFkO04oXADTO	CREDIT CAR	6.99	CREDIT CARD	NO NAILS GLUE
19/05/2024	1TPqJBsgFf6xc 1ORRW0J	CREDIT CAR	7.28	CREDIT CARD	MORTAR
23/05/2024	HAYLOFT PLANTS	CREDIT CAR	78.95	CREDIT CARD	CANNA PLANTS X 9
26/05/2024	HJF7ERMPL8ZUZ3	CREDIT CAR	28.68	CREDIT CARD	SAFETY GOGGLES
26/05/2024	3JZDTEB6QJ8LYELCQ0GW	CREDIT CAR	139.96	CREDIT CARD	FLOOD LIGHTS
28/05/2024	NORTH WALES WATER GARDENS	CREDIT CAR	11.91	CREDIT CARD	TREE STAKES

Total Payments 1,053.99

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Cashbook 6

Credit Card

Receipts received between 01/06/2024 and 30/06/2024

June
2024
RECEIVED

User: CLERK

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 10/06/2024	1,053.99						
june d/d p	Current Account	1,053.99			200		1,053.99	june d/d payment
Total Receipts:		1,053.99	0.00	0.00			1,053.99	

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Nominal Ledger Analysis							
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount Transaction Detail
	Banked: 03/06/2024	10,000.00					
inter tfr	Savings Account	10,000.00			201		10,000.00 inter tfr
	Banked: 19/06/2024	10,000.00					
inter tfr	Savings Account	10,000.00			201		10,000.00 inter tfr
	Banked: 24/06/2024	10,000.00					
inter tfr	Savings Account	10,000.00			201		10,000.00 inter tfr
Total Receipts:		30,000.00	0.00	0.00			30,000.00

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Nominal Ledger Analysis									
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
barc bonus	Banked: 04/06/2024	170.14							
barc bonus	WPC Rebate	170.14			1111	101	170.14	2023-24 Barclaycard	
rent	Banked: 05/06/2024	27.50							
rent	clwyd north labour	27.50			1000	301	27.50	inv 1053	
hsbc	Banked: 07/06/2024	835.72							
hsbc	hsbc credit interest	835.72			1025	101	835.72	cr int up to 6/6/2024	
rent	Banked: 17/06/2024	37.50							
rent	THE WALLICH	37.50			1000	301	37.50	inv 1051	
tickets	Banked: 18/06/2024	90.00							
tickets	Rrhuddlan TC	90.00			4146	201	90.00	2 x ticket for murder	
elec sale	Banked: 21/06/2024	131.52							
elec sale	SCOTTISH POWER EXPORT	131.52			1186	301	131.52	SALE OFEEXPORT ELEC	
EXPORT	Banked: 21/06/2024	141.96							
EXPORT	SCOTTISH POWER EXPORT	141.96			1186	301	141.96	SALE OF ELEC TO GRID	
LEASE	Banked: 21/06/2024	173.33							
LEASE	Psychotherapie - S Horton	173.33			1181	301	173.33	LEASE - ROOM RENT	
SOLAR	Banked: 21/06/2024	7,153.17							
SOLAR	SOLAR FARM INCOME	7,153.17			1100	601	7,153.17	KINMEL 1 2024	
RENT	Banked: 26/06/2024	22.50							
RENT	Rowan Org	22.50			1000	301	22.50	INV 1052	
RECHRG	Banked: 26/06/2024	1,825.84							
RECHRG	KBCC	1,825.84			1005	501	1,499.61	Q1 RECHARGE - 2024 -25	
					1006	501	326.23	Q1 RECHARGE - 2024 -25	
SOLAR	Banked: 28/06/2024	7,153.17							
SOLAR	SOLAR FARM INCOME	7,153.17			1100	601	7,153.17	KINMEL 2 - 2024	
Total Receipts:		17,762.35	0.00	0.00			17,762.35		

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16/7/24

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18/7/2024

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