Neston Town Council 2022/2023

Cashbook 5

Alto / FairFX Card

Payments made between 01/02/2023 and 31/03/2023

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/02/2023	Beers Timber & Building Supp	CARD	25.99		4.33	4417	401	21.66	Wood Etc for MKT
03/02/2023	Neston Building Supplies	CARD	5.39		0.90	4417	401	4.49	Teak Oil
08/02/2023	A O Discounts Ltd	CARD	3.49			4417	401	3.49	Bungee cords for MRK
08/02/2023	Rightway Ltd	CARD	3.00		0.50	4417	401	2.50	screw eyes for MRK
10/02/2023	Rightway Ltd	CARD	5.97		0.99	4417	401	4.98	Snap Hooks for MKT
17/02/2023	Rightway Ltd	CARD	8.49		1.41	4417	401	7.08	Drill bits & plugs MKT
21/02/2023	Argos	CARD	13.50		2.25	4431	401	11.25	Kettle for PO
24/02/2023	BOSS SIGNS	CARD	20.00			4140	103	20.00	Banner for MKT
24/02/2023	Argos	CARD	11.99		2.00	4431	401	9.99	Laminating pouches
15/03/2023	Amazon	CARD	18.36		3.07	4417	401	15.29	Paint & scraper for TH B/Door
28/03/2023	Hampshire Flags	CARD	545.39		90.90	4363	303	454.49	Coronation bunting
31/03/2023	British Heart Foundation	CARD	84.00		14.00	4360	303	70.00	Repl IPad for Defib
31/03/2023	British Heart Foundation	CARD	13.99		2.33	4360	303	11.66	Repl IPAD AED starter kit Defi
		Total Payments:	759.56	0.00	122.68			636.88	