

Date: 05/09/2023

Neston Town Council Current Year

Page 1

Time: 14:57

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/04/2023 and 31/07/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/04/2023	Rightway Ltd	CARD	5.24		0.87	4417	401	4.37	Bit holder & mask tape B/D
20/04/2023	Twoprint Ltd	CARD	12.99		2.17	4367	303	10.82	King Charles posters
22/04/2023	British Heart Foundation	CARD	94.00		15.67	4360	303	78.33	Replacement pads for defib
12/05/2023	Argos	CARD	38.00		6.33	4431	401	31.67	3 Bins & door bell NTH
12/05/2023	Argos	CARD	152.96		25.49	4417	401	127.47	DD panic bolt & latch NTH
19/05/2023	Whybee Ltd	CARD	2.12		0.35	4417	401	1.77	Filler for NTH
19/05/2023	Rightway Ltd	CARD	4.99		0.83	4417	401	4.16	Round up for MRT
19/05/2023	A&S Lighting Ltd	CARD	6.29		1.05	4417	401	5.24	Filler for NTH
19/05/2023	Amazon	CARD	5.35		0.89	4431	401	4.46	Mouth shield 1st Aid boxes
19/05/2023	Pasha 81 Ltd	CARD	8.77		1.46	4431	401	7.31	Micro tape 1st aid boxe
19/05/2023	Emergency Aid Supplies Ltd	CARD	6.95		1.16	4435	401	5.79	Scald dressings 1st aid boxes
20/05/2023	Amazon	CARD	18.35		3.06	4435	401	15.29	Eye wash/ice pac 1st aid boxes
20/05/2023	Muzamal Ventures Ltd	CARD	9.35		1.55	4431	401	7.80	Scissors 1st aid boxes
24/05/2023	Helping Hand Co	CARD	177.44		29.57	4208	201	147.87	Litterpickers & hoops
31/05/2023	Rightway Ltd	CARD	4.90		0.82	4417	401	4.08	Hinges for NTH
14/06/2023	Argos	CARD	25.00		4.17	4431	401	20.83	Desk fan for Nicky
21/06/2023	ASDA	CARD	20.00			4065	101	20.00	Mobile phone top up ZD
21/06/2023	Rightway Ltd	CARD	2.00		0.34	4431	401	1.66	2 Hose connectors MKT
21/06/2023	Screwfix	CARD	62.95		10.51	4431	401	40.37	Sander, sheets & Cistern AD
						4417	401	12.07	Sander, sheets & Cistern AD
04/07/2023	Sainsburys	CARD	72.94			4131	103	72.94	Food for Networking Event NTH
08/07/2023	Discount Cleaning Supplies Ltd	CARD	18.49		3.08	4415	401	15.41	200 Bin bags MKT
10/07/2023	Kang Y Technology	CARD	29.99		5.00	4431	401	24.99	Safety shoes AMcM
19/07/2023	Royal Mail Group	CARD	10.25			4061	101	10.25	1st class stamps
19/07/2023	Viz-Pro Ltd	CARD	27.90		4.66	4431	401	23.24	Replace covers for A1 signs MK
20/07/2023	PCL Media Ltd	CARD	36.17		6.03	4037	104	30.14	Staff ID's
28/07/2023	O. Heap & Sons(Derby)Ltd	CARD	2.44		0.41	4417	401	2.03	Call Point spare test key
28/07/2023	A O Discounts Ltd	CARD	3.19			4431	401	3.19	Blu tack & tape
Subtotal Carried Forward:			859.02	0.00	125.47			733.55	

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Total Payments:			859.02	0.00	125.47			733.55	