

Date: 05/12/2023

Neston Town Council Current Year

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Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/08/2023 and 31/10/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/08/2023	Argos	CARD	15.00		2.50	4417	401	12.50	Door bell for backdoor NTH
04/08/2023	Rightway Ltd	CARD	29.99		5.00	4417	401	24.99	Weed killer
16/08/2023	Amazon	CARD	9.98		1.66	4417	401	8.32	Weed killer MKT
16/08/2023	Viz-Pro Ltd	CARD	13.95		2.33	4417	401	11.62	A-Board covers
19/08/2023	Office Monster	CARD	13.80		2.30	4431	401	11.50	H/D Key rings NTH
01/09/2023	Rightway Ltd	CARD	5.99		1.00	4417	401	4.99	Adhesive
08/09/2023	A O Discounts Ltd	CARD	7.99			4417	401	7.99	Universal charger MKT
24/09/2023	St John Ambulance	CARD	101.94		16.99	4360	303	84.95	Replacement pads defib
29/09/2023	Amazon	CARD	12.75		2.12	4417	401	10.63	Key cabinet for TH & MKT
29/09/2023	PCL Media Ltd	CARD	13.38		2.23	4037	104	11.15	lanyards & ID holders
29/09/2023	Argos	CARD	15.00		2.50	4417	401	12.50	Doorbell for TH
30/09/2023	Trophies plus Medals Ltd	CARD	21.97		3.67	4140	103	18.30	Halloween trophies
30/09/2023	KPCM Display Ltd	CARD	10.71		1.78	4417	401	8.93	A4 plastic fire door sign
30/09/2023	Aims Sales Ltd	CARD	5.80		0.97	4140	103	4.83	Paper napkins halloween MKT
04/10/2023	Requisite Needs Ltd	CARD	9.75		1.63	4431	401	8.12	Cork board for office
04/10/2023	Rightway Ltd	CARD	9.99		1.66	4417	401	8.33	Drill bit for TH
04/10/2023	Cobblers N Keys	CARD	59.67			4417	401	59.67	Keys for Market office
05/10/2023	Bag It Plastices Ltd	CARD	4.50		0.75	4140	103	3.75	Takeaway bags Halloween
						334		-3.75	Takeaway bags Halloween
						6000	103	3.75	Takeaway bags Halloween
05/10/2023	OMG How Cheap Ltd	CARD	5.89		0.98	4431	401	4.91	Scissors for office
05/10/2023	Omniscient systems Man Ltd	CARD	5.45		0.91	4431	401	4.54	Staff panic alarm
10/10/2023	Trophy Store Ltd	CARD	36.48		6.09	4140	103	30.39	Trader of the Year trophy
14/10/2023	Nyalkaran Ltd	CARD	11.99		2.00	4431	401	9.99	Storage trays for office
17/10/2023	Arco Limited	CARD	1.86		0.31	4431	401	1.55	Gloves for MKT
17/10/2023	Rightway Ltd	CARD	9.98		1.66	4417	401	8.32	Silicone for barrier TH
18/10/2023	Unity Trust current account	FX18881001	366.98			201		366.98	Error
20/10/2023	Argos	CARD	15.50		2.58	4431	401	12.92	Kettle & AA batteries
27/10/2023	Sainsburys	CARD	30.00			4140	103	30.00	Halloween prizes
						334		-30.00	Halloween prizes
Subtotal Carried Forward:			846.29	0.00	63.62			752.67	

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						6000	103	30.00	Halloween prizes
28/10/2023	Square Up PTE Ltd	CARD	30.00		5.00	4431	401	25.00	Terminal printer rolls
28/10/2023	Arco Limited	CARD	58.85		9.81	4140	103	49.04	Hi Vis coat MKT
30/10/2023	Aquarius Fire & Security Ltd	CARD	8.66		1.44	4431	401	7.22	Emergency whistle
Total Payments:			943.80	0.00	79.87			863.93	