

Date: 04/01/2023

Neston Town Council 2022/2023

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Time: 11:00

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/10/2022 and 30/11/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/10/2022	Shanza Ltd	CARD	44.97		7.50	4140	103	37.47	Sweets for Halloween MKT
14/10/2022	Amazon	CARD	36.99		6.17	4140	103	30.82	Cardboard skeleton Halloween
14/10/2022	Amazon Europe	CARD	12.99		2.17	4140	103	10.82	Pumpkin Trophy for MKT
14/10/2022	Hannah Margaret Sophie Hendry	CARD	3.49		0.58	4140	103	2.91	200 Halloween stickers
14/10/2022	Amazon	CARD	31.09		5.18	4140	103	25.91	Skeleton Stand in Halloween
20/10/2022	One Stop Promotions Ltd	CARD	117.54		19.59	4431	401	97.95	Union flag
27/10/2022	Amazon	CARD	20.90		3.48	4417	401	17.42	2 Safety door signs
28/10/2022	Bee Different Ltd	CARD	13.74		2.29	4431	401	11.45	Chalk pens & markers MKT
02/11/2022	Sum Up payments Ltd	CARD	154.80		25.80	4431	401	129.00	New payment system MKT
03/11/2022	Tool Station	CARD	93.15		15.53	4431	401	77.62	Equipment & clothing MRT, TH
04/11/2022	Square Up PTE Ltd	CARD	178.80		29.80	4431	401	149.00	New payment system MKT
04/11/2022	Amazon	CARD	7.11		1.20	4431	401	5.91	3 door wedges TH
04/11/2022	Amazon	CARD	6.25		1.04	4431	401	5.21	Wooden Mallet MKT ,TH
04/11/2022	Tool Station	CARD	-14.77		-2.46	4431	401	-12.31	Refund
04/11/2022	Go cableties Ltd	CARD	14.84		2.47	4431	401	12.37	Hazard tape
04/11/2022	Amazon	CARD	9.99		1.67	4431	401	8.32	Diary MKT & TH
09/11/2022	Amazon	CARD	-9.99		-1.67	4431	401	-8.32	Refund Diary MKT,TH
15/11/2022	BOSS SIGNS	CARD	40.00			4140	103	40.00	2 Banners for MKT
15/11/2022	Amazon Europe	CARD	6.98		1.17	4140	103	5.81	1000 Xmas stickers
15/11/2022	Kier MG Ltd (waste coll)	CARD	39.01		6.50	4360	303	32.51	Defib sign
16/11/2022	Galaxy Wholesalers Ltd	CARD	5.00		0.83	4431	401	4.17	Diary for MKT, TH
16/11/2022	Vivo Tech Ltd	CARD	8.99		1.50	4140	103	7.49	Xmas Tree candy
16/11/2022	Amazon	CARD	3.66		0.61	4431	401	3.05	Emergency exit sign
16/11/2022	Click 4 Bargain Ltd	CARD	3.89		0.65	4431	401	3.24	Diary for TH,MKT
16/11/2022	Amazon	CARD	35.99		6.00	4140	103	29.99	Buddy Elf display 187cms
16/11/2022	Amazon	CARD	19.99		3.33	4140	103	16.66	Mickey mouse cardboard cutout
23/11/2022	KPCM Display Ltd	CARD	-15.49		-2.58	4360	303	-12.91	Defib sign refund
26/11/2022	KPCM Display Ltd	CARD	20.40		3.40	4360	303	17.00	Defib sign
28/11/2022	Amazon Europe	CARD	37.18		6.20	4431	401	30.98	Magnetic display frame TH
Total Payments:			927.49	0.00	147.95			779.54	