

Date: 01/03/2023

Neston Town Council 2022/2023

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Time: 09:08

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/12/2022 and 31/01/2023

Nominal Ledger Analysis

<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>
14/12/2022	Amazon Europe	CARD	15.99		2.67	4431	401	13.32	Gloves for MKT
15/12/2022	Amazon	CARD	16.71		2.79	4426	401	13.92	Bin bags for MKT
16/12/2022	Sum Up payments Ltd	CARD	-154.80		-25.80	4431	401	-129.00	Refund of card reader
23/12/2022	A O Discounts Ltd	CARD	4.10			4417	401	4.10	Rad bleed key & washers NTH
18/01/2023	Trade-bay Ltd	CARD	13.49		2.25	4431	401	11.24	AA batteries for lights MKT
18/01/2023	Tinyyo Ltd	CARD	21.98		3.66	4431	401	18.32	Plastic display holders NTH
19/01/2023	Amazon	CARD	2.45		0.41	4431	401	2.04	Blu tack
19/01/2023	Dependable Trading Ltd	CARD	29.49		4.92	4417	401	24.57	10 Fluorescent light bulb NTH
19/01/2023	Amazon	CARD	22.30		3.72	4431	401	18.58	Motion sensor lights for MKT
24/01/2023	ASDA	CARD	10.00			4419	401	10.00	Mobile phone top up MKT
24/01/2023	Tool Station	CARD	22.96		3.83	4431	401	19.13	Chisel set & safety glasses TH
25/01/2023	Go Green Batteries Ltd	CARD	6.18		1.03	4431	401	5.15	batteries for key fobs MKT
25/01/2023	Heating & Bathroom Services	CARD	5.99		1.00	4417	401	4.99	Toilet flush for UCU
25/01/2023	Rightway Ltd	CARD	3.00		0.50	4431	401	2.50	Batteries for fob MKT
25/01/2023	Rightway Ltd	CARD	2.99		0.50	4431	401	2.49	Superglue NTH
Total Payments:			22.83	0.00	1.48			21.35	