

Date: 23/09/2025

Neston Town Council

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Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/06/2025 and 31/08/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/06/2025	Argos	CARD	54.99		9.16	4419	401	45.83	Mobile phone MKT
06/06/2025	Amazon	CARD	11.98		2.00	4419	401	9.98	Phone case for new mobile MKT
06/06/2025	toolstation	CARD	6.94		1.16	4417	401	5.78	Cutting disc for angle grinder
06/06/2025	Lawson HIS Ltd	CARD	81.90		13.65	4417	401	68.25	Makita Angle grinder
10/06/2025	Calico Laine	CARD	7.29		1.21	4417	401	6.08	To repair stage curtains
11/06/2025	POST OFFICE COUNTERS	CARD	5.15		0.86	4360	303	4.29	Postage to return Defib pads
12/06/2025	Rainbow Chalk Markers Ltd	CARD	15.95		2.66	4417	401	13.29	Grey paint for NTH
12/06/2025	Amazon Business	CARD	15.94		2.66	4417	401	13.28	Grey paint for NTH
16/06/2025	Cobblers N Keys	CARD	13.98			4417	401	13.98	Keys for UCU cabinet
17/06/2025	St John Ambulance	CARD	-90.00		-15.00	4360	303	-75.00	Return of defib pads
17/06/2025	Argos	CARD	11.00		1.83	4417	401	9.17	Broom & pan set NTH
19/06/2025	A & A World LLP	CARD	29.60			4140	103	29.60	8 Pirate colour books MKT
21/06/2025	TX3-Media Ltd	CARD	4.99		0.83	4140	103	4.16	CD for Pirate MKT
24/06/2025	Displaysense Ltd	CARD	69.00		11.50	4301	301	57.50	A3 Display stand for fair
24/06/2025	Argos	CARD	15.50		2.58	4417	401	12.92	Batteries for doorguard & scan
27/06/2025	A O Discounts Ltd	CARD	4.47			4431	401	4.47	Calculator NMCM
27/06/2025	Nisbets	CARD	40.30		6.72	4431	401	33.58	Various cutlery NTH
27/06/2025	Hayler Group Ltd	CARD	29.98		5.00	4417	401	24.98	Oil for bollards
03/07/2025	A O Discounts Ltd	CARD	16.70			4301	301	16.70	Sweets for Junior Council Fair
10/07/2025	Oypla.com LLP	CARD	69.96		11.66	4431	401	58.30	2 Tables for MKT
11/07/2025	Amazon Business	CARD	9.98		1.66	4431	401	8.32	Brush & pan for TH
12/07/2025	PCL Media Ltd	CARD	8.40		1.40	4037	104	7.00	New ID for JH
12/07/2025	Amazon Business	CARD	9.98		1.66	4431	401	8.32	Pedal Bin TH
17/07/2025	Amazon	BACS	8.99		1.50	4140	103	7.49	VJ 80th flag bunting MKT
17/07/2025	Amazon Business	CARD	4.99		0.83	4431	401	4.16	Envelopes
17/07/2025	Amazon Business	CARD	5.99		1.00	4431	401	4.99	Sticky Notes 5 pads
18/07/2025	Amazon Business	CARD	20.96		3.51	4140	103	11.63	Bin bags & VJ Bunting MKT
						4415	401	5.82	Bin bags & VJ Bunting MKT
18/07/2025	Argos	CARD	15.00		2.50	4417	401	12.50	Lock for water tap MKT
18/07/2025	Amazon Business	CARD	18.98		3.16	4417	401	15.82	Butane gas weed burner

Subtotal Carried Forward:

518.89

0.00

75.70

443.19

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/07/2025	Amazon Business	CARD	139.00		23.17	4415	401	115.83	Shark steam & scrub mop
21/07/2025	Giant Bradley's Sweet Shop Ltd	CARD	24.94		4.16	4140	103	20.78	1 KG of gold pirate coins MKT
22/07/2025	Storm Trading Grp Ltd	CARD	11.99		2.00	4417	401	9.99	5 Ltrs of Super vinegar
23/07/2025	Post Office Ltd	CARD	4.05		0.68	4180	201	3.37	Postage to return faulty lock
23/07/2025	Argos	CARD	24.00		4.00	4417	401	20.00	A4 Metal box for butane gas
23/07/2025	Sabreez Ltd	CARD	17.99		3.00	4415	401	14.99	Telescopic brush/duster
23/07/2025	Amazon Business	CARD	7.75		1.29	4431	401	6.46	BIC black pack of 12 pens
23/07/2025	Tool Station	CARD	134.51		22.42	4417	401	112.09	Wood preservers for Yard
23/07/2025	Tool Station	CARD	16.12		2.69	4417	401	13.43	Steel wool & expand foam
26/07/2025	Nothing But Padlocks Ltd	CARD	-25.85		-4.31	4180	201	-21.54	Refund for lock returned
31/07/2025	Screwfix	CARD	82.99		13.83	4180	201	69.16	Trundle wheel for measuring
11/08/2025	Rightway Ltd	CARD	57.44		9.57	4217	201	47.87	Tools for Ranger services
15/08/2025	Hospice of the Good Shepherd	CARD	5.98			4363	303	5.98	Table decor for Xmas swich on
15/08/2025	Tool Station	CARD	10.16		1.69	4417	401	8.47	Items to fix gazebos
15/08/2025	Nisbets	CARD	145.20		24.20	4417	401	121.00	Water boiler for TH
15/08/2025	Storm Trading Grp Ltd	CARD	11.99		2.00	4417	401	9.99	5 Ltr vinegar for weed killer
15/08/2025	Amazon Business	CARD	25.76		4.30	4415	401	21.46	Air freshner for bathrooms
15/08/2025	Amazon Business	CARD	13.53		2.26	4431	401	11.27	Key rings & highlighters
15/08/2025	SISI UK Ltd	CARD	5.73		0.96	4415	401	4.77	2 X kettle descalers TH
16/08/2025	Mrs B's Bath, body & home	CARD	10.00			4415	401	10.00	Insect Repellent MKT
22/08/2025	Trophy Store Ltd	CARD	53.46		8.91	4140	103	44.55	Medals for Halloween MKT
22/08/2025	Heating & Bathroom Services	CARD	1.85		0.31	4417	401	1.54	Part for water heater
22/08/2025	TX3-Media Ltd	CARD	4.99		0.83	4140	103	4.16	Halloween hits for MKT
22/08/2025	Amazon	CARD	5.92		0.99	4140	103	4.93	Halloween party bags for MKT
22/08/2025	Amazon	CARD	21.65		3.62	4140	103	18.03	2 x Halloween scratch kits
Subtotal Carried Forward:			1,330.04	0.00	208.27			1,121.77	

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>
22/08/2025	Amazon	CARD	10.82		1.81	4140	103	9.01	Pumpkin face stickers
22/08/2025	Amazon Business	CARD	11.94		1.99	4140	103	9.95	Scatch art tools & gift bags
23/08/2025	Magnet Expect Ltd	CARD	26.81		4.47	4315	301	22.34	Magnets for noticeboard
23/08/2025	Tool Station	CARD	32.32		5.39	4417	401	26.93	Descaler & tools
29/08/2025	Heating & Bathroom Services	CARD	1.30		0.22	4417	401	1.08	Water heater part
Total Payments:			1,413.23	0.00	222.15			1,191.08	