

Alto / FairFX Card

Payments made between 01/11/2025 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2025	Cheapestprintonline.co.uk	CARD	78.00			4363	303	78.00	A4 Flyers for Xmas Event
04/11/2025	Audio Installations	CARD	97.99		16.33	4363	303	81.66	2 x Megaphone for Xmas event
04/11/2025	A O Discounts Ltd	CARD	3.48			4417	401	3.48	Plunger to unblock toilets
05/11/2025	Sainsburys	CARD	5.50			4371	304	5.50	Refreshments Junior Council
05/11/2025	Abakhan	CARD	20.60		3.44	4363	303	17.16	Ribbons for Xmas Event
05/11/2025	Abakhan	CARD	8.53		1.42	4363	303	7.11	Table covers for Xmas event
06/11/2025	Sainsburys	CARD	29.50			4363	303	29.50	Batteries for Megaphones
06/11/2025	Argos	CARD	9.00		1.50	4417	401	7.50	Recharge Batteries - door G'D
08/11/2025	Trophy Store Ltd	CARD	37.48		6.25	4140	103	31.23	Trader of the Year trophy
12/11/2025	Sainsburys	CARD	4.90			4037	104	4.90	Coffee & biscuits for meeting
12/11/2025	Sainsburys	CARD	12.50			4417	401	12.50	Batteries for PAT tester
13/11/2025	Big Brown Carrier Bag	CARD	45.54		7.59	4363	303	37.95	Paper bags for Xmas event
15/11/2025	Sainsburys	CARD	55.00			4363	303	55.00	Sweets for xmas event
17/11/2025	Smart Organic Foods Ltd	CARD	18.99			4363	303	18.99	Whole 1 Kg of cloves Xmas Ev't
17/11/2025	Amazon Business	CARD	7.59		1.26	4363	303	6.33	Cable ties for Xmas Event
17/11/2025	Amazon Business	CARD	20.97		3.48	4363	303	17.49	Food trays for Xmas event
17/11/2025	Amazon	CARD	4.84		0.81	4363	303	4.03	Ribbon for Xmas Event
19/11/2025	BOSS SIGNS	CARD	44.99			4363	303	44.99	Xmas tree banners
20/11/2025	Amazon	CARD	42.48		7.08	4363	303	35.40	Walkie talkies for event
20/11/2025	Amazon Business	CARD	8.16		1.36	4363	303	6.80	36 AA bats for Walkie talkies
21/11/2025	Trade Outlet	CARD	14.71		2.44	4363	303	12.27	Backdrops for grotto
21/11/2025	Home Bargains	CARD	40.96		6.83	4363	303	34.13	Grotto decorations
21/11/2025	Amazon Business	CARD	20.48		3.41	4417	401	17.07	Pressure washer drain kit
21/11/2025	B & M	CARD	18.00			4363	303	18.00	Table cloths & snow roll
25/11/2025	Ikea Ltd	CARD	182.00		30.33	4363	303	151.67	21 Stools for Xmas trees
Subtotal Carried Forward:			832.19	0.00	93.53			738.66	

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27/11/2025	Amazon	CARD	9.99		1.67	4363	303	8.32	Poppies fpr WW11 tree
27/11/2025	Amazon	CARD	4.99		0.83	4363	303	4.16	Xmas carol CD
27/11/2025	Rightway Ltd	CARD	16.28		2.72	4363	303	13.56	Tree shirt, pruners for grotto
28/11/2025	ABC Industrial Doors Ltd	CARD	288.00		48.00	4417	401	240.00	Fix front electric door NTH
28/11/2025	Argos	CARD	39.00		6.50	4363	303	32.50	Uplighters for tree festival
03/12/2025	Tool Station	CARD	19.98		3.33	4417	401	16.65	Repair door etc
05/12/2025	Argos	CARD	-39.00		-6.50	4363	303	-32.50	Refund of floor uplights
05/12/2025	Sainsburys	CARD	-23.00			4363	303	-23.00	Refunded sweets re event
05/12/2025	Cobblers N Keys	CARD	6.99			4417	401	6.99	Spare key for flag pole
05/12/2025	Rightway Ltd	CARD	4.99		0.83	4417	401	4.16	Drill bits for undercroft door
11/12/2025	Ikea Ltd	CARD	-128.00		-21.33	4363	303	-106.67	Refund of 16 stools re Event
12/12/2025	Books ETC Ltd	CARD	11.85			4140	103	11.85	Book for 300th anniversary MKT
13/12/2025	UK Point Sale	CARD	181.98		30.33	4363	303	151.65	Leaflet holder
17/12/2025	Amazon Business	CARD	5.57		0.93	4431	401	4.64	Plasters for 1st aid boxes
17/12/2025	Core Medical Ltd	CARD	10.99		1.84	4431	401	9.15	Sterile wipes for 1st aid
17/12/2025	Amazon Business	CARD	16.56		2.76	4431	401	13.80	Sterile Dressings for 1st aid
17/12/2025	Amazon Business	CARD	11.46		1.92	4431	401	9.54	Sterile dressing medium
19/12/2025	Marks & Spencer PLC	CARD	35.00		5.83	4037	104	29.17	Xmas gift for GE
19/12/2025	Rightway Ltd	CARD	5.15		0.86	4363	303	4.29	Cleaning items re grotto
06/01/2026	Trainline	CARD	365.43			4371	304	365.43	Tickets to London x 6
09/01/2026	Rightway Ltd	CARD	7.99		1.33	4417	401	6.66	Socket set MKT truck
10/01/2026	Cobblers N Keys	CARD	6.99			4417	401	6.99	Key for new hirer
14/01/2026	Screwfix	CARD	24.90		4.15	4417	401	20.75	Handrail brackets back stairs
20/01/2026	Rightway Ltd	CARD	7.99		1.33	4417	401	6.66	WD40 for finger posts
23/01/2026	Baker Ross Ltd	CARD	46.20		7.70	4140	103	38.50	Magic slate toy Easter MKT
23/01/2026	Amazon	CARD	9.48		1.58	4417	401	7.90	Allen key drill set
23/01/2026	Amazon Business	CARD	2.98		0.50	4140	103	2.48	Easter stickers gifts

Subtotal Carried Forward:

1,782.93

0.00

190.64

1,589.81

Date: 10/02/2026

Neston Town Council

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User: TWG

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									for MKT
27/01/2026	Hypersonic Wholesale Ltd	CARD	28.62		4.77	4140	103	23.85	300 mini choc eggs for MKT
27/01/2026	Amazon Business	CARD	8.73		1.46	4417	401	3.79	Easter Tote bag & gas keys
						4140	103	3.48	Easter Tote bag & gas keys
28/01/2026	Cobblers N Keys	CARD	6.99			4417	401	6.99	Keys for new hiers
28/01/2026	Cobblers N Keys	CARD	6.99			4417	401	6.99	Key for new hirers
28/01/2026	Beers Timber & Building Supp	CARD	36.13		6.02	4417	401	30.11	Handrail for back stairs
Total Payments:			1,870.39	0.00	202.89			1,667.50	