

Date: 13/05/2026

Neston Town Council

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Time:08:55

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/02/2026 and 31/03/2026

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Details |
|-----------------|---------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 03/02/2026 | Tool Station | CARD | 43.22 | | 7.20 | 4417 | 401 | 36.02 | 2 RCD Sockets MKT |
| 03/02/2026 | PCL Media Ltd | CARD | 9.59 | | 1.60 | 4371 | 304 | 7.99 | ID cards for trip to London |
| 04/02/2026 | Tool Station | CARD | 26.26 | | 4.38 | 4417 | 401 | 21.88 | Varnish,Brush/Spirit for Hrail |
| 12/02/2026 | Amazon Business | CARD | 18.78 | | 3.13 | 4417 | 401 | 15.65 | 12 pairs of gloves MKT |
| 25/02/2026 | Coverwise Insurance | CARD | 8.66 | | | 4371 | 304 | 8.66 | Travel Ins for London trip |
| 26/02/2026 | Amazon | CARD | 13.98 | | 2.33 | 4140 | 103 | 11.65 | Eater bunny ears for MKT |
| 28/02/2026 | Sainsburys | CARD | 5.00 | | | 4371 | 304 | 5.00 | Calpol for London trip |
| 02/03/2026 | Amazon Business | CARD | 22.18 | | 3.70 | 4415 | 401 | 9.89 | Bin bags & pads |
| | | | | | | 4431 | 401 | 8.59 | Bin bags & pads |
| 03/03/2026 | Costa Ltd | CARD | 3.55 | | 0.59 | 4371 | 304 | 2.96 | Junior Council Trip Coffee |
| 03/03/2026 | TFL Travel(Trains fares) | CARD | 6.10 | | | 4371 | 304 | 6.10 | Underground rail fare JC trip |
| 03/03/2026 | House of Commons | CARD | 18.20 | | 3.03 | 4371 | 304 | 15.17 | Refreshments re JC trip |
| 03/03/2026 | Sainsburys | CARD | 27.15 | | | 4371 | 304 | 27.15 | Refreshments JC trip to London |
| 03/03/2026 | Avanti West Coast | CARD | 4.20 | | 0.70 | 4371 | 304 | 3.50 | Refreshments JC trip to London |
| 09/03/2026 | Amazon Business | CARD | 14.48 | | 2.41 | 4431 | 401 | 12.07 | A3 Laminating pouches |
| 11/03/2026 | Bloom & Wild | CARD | 29.60 | | 4.93 | 4371 | 304 | 24.67 | Thank you Flowers re JC Trip |
| 13/03/2026 | Sainsburys | CARD | 8.00 | | | 4431 | 401 | 8.00 | Batteries for anemometer MKT |
| 18/03/2026 | Cheshire West & Chester | CARD | 120.00 | | | 4100 | 102 | 120.00 | Lord Mayors Banquet x 2 |
| 25/03/2026 | Little Green Paint Co Ltd | CARD | 5.75 | | 0.96 | 4217 | 201 | 4.79 | Paint tester for front door TH |
| 30/03/2026 | Square Up PTE Ltd | CARD | 30.00 | | 5.00 | 4431 | 401 | 25.00 | Terminal printer paper 20 roll |
| Total Payments: | | | 414.70 | 0.00 | 39.96 | | | 374.74 | |