

Date: 14/09/2026

Neston Town Council

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Alto / FairFX Card

Payments made between 01/06/2026 and 31/08/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2026	Ashley Andrews LTD	CARD	221.66		36.94	4217	201	184.72	2 brass letterplate NTH front
03/06/2026	A O Discounts Ltd	CARD	13.98			4417	401	13.98	Tweezers & glue for stage
04/06/2026	Fabsquare Ltd	CARD	23.73		4.16	4140	103	19.57	Chocolate coins Pirate MKT
04/06/2026	Amazon	CARD	5.69		1.00	4140	103	4.69	Amazon Europe
04/06/2026	Amazon	CARD	10.39		1.73	4140	103	8.66	Food storage container MKT
04/06/2026	Amazon Business	CARD	3.78		0.63	4140	103	3.15	Bath sponge for pirate MKT
04/06/2026	Y&C Wholesale LTD	CARD	27.98		4.66	4417	401	23.32	Wood floor polish stage
08/06/2026	Amazon Business	CARD	9.50		1.59	4417	401	7.91	Gel brush limescale remover
08/06/2026	Amazon Business	CARD	15.77		2.63	4417	401	13.14	HD scouring pads
10/06/2026	Safety First Display Ltd	CARD	6.98		1.16	4417	401	5.82	No parking sign
11/06/2026	Amazon Business	CARD	8.30		1.38	4417	401	6.92	Anchor bolts for boom arms TH
13/06/2026	Amazon Business	CARD	8.30		1.38	4417	401	6.92	Anchor bolts TH no 2
16/06/2026	Dreamhood Int Ltd	CARD	7.99		1.33	4417	401	6.66	Curtain tiebacks stage TH
17/06/2026	Amazon Business	CARD	11.97		1.99	4431	401	9.98	iPad charger
24/06/2026	Tool Station	CARD	65.95		10.99	4417	401	54.96	Items for painting stage door
01/07/2026	Nothing But Padlocks Ltd	CARD	21.46		3.58	4180	201	17.88	Padlock standpipe Marshlands
02/07/2026	Amazon Business	CARD	80.76		13.47	4431	401	67.29	3 air conditioner fans Office
02/07/2026	A O Discounts Ltd	CARD	9.90			4371	304	9.90	Sweets for Village fair(JC)
08/07/2026	Appliance Express Ltd	CARD	320.00		53.33	4417	401	266.67	Washing machine for MKT
08/07/2026	Tool Station	CARD	9.44		1.57	4417	401	7.87	Resin & Straws for Boom bars
10/07/2026	Sainsburys	CARD	10.00			4431	401	10.00	Water for staff & traders MKT
17/07/2026	Heating & Bathroom Services	CARD	2.85		0.48	4417	401	2.37	Tap tee re washing machine
17/07/2026	Storm Trading Grp Ltd	CARD	10.99		1.83	4417	401	9.16	Acid vinegar for weeds
17/07/2026	Amazon Business	CARD	15.98		2.66	4417	401	13.32	Drying rack for washing
24/07/2026	Sainsburys	CARD	9.00			4415	401	9.00	Washing powder
31/07/2026	Canford Audio Ltd	CARD	52.61		8.77	4417	401	43.84	Hearing Loop items
31/07/2026	Audio Volt Ltd	CARD	172.00		28.67	4417	401	143.33	Loop Amplifier

Subtotal Carried Forward:

1,156.96

0.00

185.93

971.03

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2026	Terralec Ltd	CARD	59.95		9.99	4417	401	49.96	Hearing loop items
01/08/2026	Amazon Business	CARD	28.40		4.72	4417	401	23.68	Hearing loop items
01/08/2026	Semantic Search Ltd	CARD	26.99		4.50	4417	401	22.49	Hearing loop item
03/08/2026	Amazon Business	CARD	11.99		2.00	4417	401	9.99	Hearing loop items
03/08/2026	Amazon	CARD	28.48		4.75	4417	401	23.73	Hearing loop item
04/08/2026	T A Paints Ltd	CARD	37.04		6.17	4417	401	30.87	Yellow safety paint
07/08/2026	Amazon Business	CARD	6.78		1.13	4417	401	5.65	Fire action call point signs
07/08/2026	Universal Silk Screen Printers	CARD	7.18		1.20	4417	401	5.98	Fire Exit sign push bar
07/08/2026	Amazon Business	CARD	8.49		1.42	4417	401	7.07	12 Pack Fire door keep shut
10/08/2026	Stickers Wall Ltd	CARD	15.46		2.58	4417	401	12.88	2 Hi Vis Vests
17/08/2026	Aston Safety Signs Ltd	CARD	9.58		1.60	4417	401	7.98	Hearing Loop sign
19/08/2026	Connevens Ltd	CARD	11.34		1.89	4417	401	9.45	Microphone
19/08/2026	Connevens Ltd	CARD	112.20		18.70	4417	401	93.50	Microphone & transmit BP
20/08/2026	Amazon Business	CARD	26.19		4.37	4417	401	21.82	Hearing loop cables
22/08/2026	Amazon Business	CARD	7.90		1.32	4417	401	6.58	Hearing loop lead
27/08/2026	Amazon Business	CARD	-11.99		-2.00	4417	401	-9.99	Refund for hearing loop bits
27/08/2026	Amazon Business	CARD	-28.40		-4.72	4417	401	-23.68	Refund hearing loop bits
28/08/2026	Amazon Business	CARD	30.51		5.09	4417	401	25.42	Filler x 2 & primer NTH
28/08/2026	Amazon Business	CARD	7.48		1.25	4417	401	6.23	Plasterboard tape for NTH
28/08/2026	Amazon Business	CARD	9.60		1.60	4417	401	8.00	Tiles for new sink in toilets
Total Payments:			1,562.13	0.00	253.49			1,308.64	