

Date: 06/07/2022

Neston Town Council 2022/2023

Page 1

Time: 09:52

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/05/2022 and 30/06/2022

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>
03/05/2022	Amazon Europe	CARD	13.59		2.27	4140	103	11.32	Union jack hand flags
05/05/2022	BOSS SIGNS	CARD	44.00			4140	103	44.00	Banners for Jubilee MKT
13/05/2022	Snap Ltd	CARD	44.94		7.49	4140	103	37.45	HRH Cut out
14/05/2022	Little Bears Fudgery	CARD	5.50			4140	103	5.50	Large lollipops Jubilee MKT
26/05/2022	Argos	CARD	6.00		1.00	4417	401	5.00	Two bulbs for Town Hall
28/05/2022	Misp Ltd	CARD	5.99		1.00	4431	401	4.99	Blackboard paint for market
28/05/2022	Best Buy Enterprise Ltd	CARD	12.98		2.16	4431	401	10.82	210 cable ties for Market
17/06/2022	Tool Station	CARD	31.85		5.31	4431	401	26.54	Mat, screws & safety glasses
17/06/2022	Boots UK Ltd	CARD	4.50			4431	401	4.50	Suncream for MO
29/06/2022	iZettle	CARD	238.80		39.80	4055	101	199.00	Zettle Terminal & printer
Total Payments:			408.15	0.00	59.03			349.12	