

Date: 07/09/2022

Neston Town Council 2022/2023

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Time: 13:25

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/07/2022 and 31/07/2022

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>
11/07/2022	Amazon	CARD	21.95		3.66	4415	401	18.29	Black bin bags Market
22/07/2022	Amazon Europe	CARD	18.78		3.13	4063	101	15.65	Black arm bands
29/07/2022	AGA Print Ltd T/A Solopress	CARD	50.40			4140	103	50.40	Leaflets for Consultation
29/07/2022	postage01solutions	CARD	21.54			4061	101	21.54	25 x 2nd class stamps

Total Payments:	112.67	0.00	6.79	105.88
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