

Date: 25/10/2022

Neston Town Council 2022/2023

Page 1

Time: 14:42

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/08/2022 and 30/09/2022

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>
05/08/2022	Tool Station	CARD	26.28		4.38	4417	401	21.90	Bolts for front door NTH
06/08/2022	Argos	CARD	7.25		1.21	4431	401	6.04	Basin hose for traders kitchen
16/08/2022	iZettle	CARD	16.00			4140	103	16.00	Pitch fee for Consultation
24/08/2022	Telefonica UK Ltd(O2)	CARD	12.00		2.00	4419	401	10.00	Mobile July 22
03/09/2022	Natali Fashions Ltd	CARD	9.61		1.60	4417	401	8.01	Paint for front door
06/09/2022	Pasha 81 Ltd	CARD	7.99		1.33	4431	401	6.66	100 Gloves for 1st aid boxes
10/09/2022	Telefonica UK Ltd(O2)	CARD	15.00		2.50	4419	401	12.50	Mobile phone Aug 22
10/09/2022	Sainsburys	CARD	2.75			4415	401	2.75	Drain unblocker
13/09/2022	A O Discounts Ltd	CARD	4.99			4417	401	4.99	Drill bit for front door
22/09/2022	Amazon	CARD	23.70		3.95	4415	401	19.75	200 bin bags for market
29/09/2022	BOSS SIGNS	CARD	89.00			4140	103	89.00	4 Banners for market
Total Payments:			214.57	0.00	16.97			197.60	