

Date: 11/05/2022

Neston Town Council 2021/2022

Page 1

Time: 09:06

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/03/2022 and 31/03/2022

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>
04/03/2022	DPD Ltd	CARD	134.27		22.38	4230	201	111.89	Courier for mosquito traps
09/03/2022	Konnec Ltd	CARD	7.44		1.24	4431	401	6.20	Blue ballpoint pens
09/03/2022	Amazon	CARD	9.88		1.65	4140	103	8.23	Envelopes for Easter market
09/03/2022	GGN INTL Ltd	CARD	15.25		2.54	4431	401	12.71	Litter Picker for Market
10/03/2022	Falcon Workshops Ltd	CARD	3.59		0.60	4431	401	2.99	Cable ties for Market
10/03/2022	Amazon	CARD	8.62		1.44	4431	401	7.18	100 Black ballpoint pens
11/03/2022	Sola-Sales Ltd	CARD	6.69		1.12	4431	401	5.57	Cotton craft string
17/03/2022	BOSS SIGNS	CARD	22.50			4140	103	22.50	Banner for Easter market
Total Payments:			208.24	0.00	30.97			177.27	