

Date: 22/06/2022

Neston Town Council 2022/2023

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Time: 08:06

Cashbook 5

User: TWG

Alto / FairFX Card

Payments made between 01/04/2022 and 30/04/2022

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>
15/04/2022	NALC	CARD	77.86		12.98	4066	101	64.88	MH & PK Training
27/04/2022	Widdle Gifts Ltd	CARD	4.99		0.83	4431	401	4.16	Wall planner
28/04/2022	ILFD Group Ltd	CARD	29.99		5.00	4140	103	24.99	Union Jack hats for market
29/04/2022	Saanvi (PortChester) Ltd	CARD	27.65		4.60	4140	103	23.05	Jubilee bunting for Market
29/04/2022	Universal Cards & Gifts Ltd	CARD	30.36		5.04	4140	103	25.32	4 Jubilee Mugs for Market
29/04/2022	Tool Station	CARD	25.74		4.29	4417	401	15.96	Drill bits & door cover
						4431	401	5.49	Drill bits & door cover
29/04/2022	FNA Fashion Ltd	CARD	14.90		2.50	4140	103	12.40	5 x Union jack bunting
Total Payments:			211.49	0.00	35.24			176.25	