

R9/12610

Date: 11/03/2019

Neston Town Council 2018/19

Page No: 1

Time: 13:57

Cash Book No : 5

User : TG

Alto / FairFX Card

Payments made between 01/01/2019 and 28/02/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
12/01/2019	Amazon	CARD	21.95		3.66	4417	401	18.29	Toilet flush
12/01/2019	Amazon	CARD	12.49		2.08	4415	401	10.41	Air Wick Freshmatic back toil
23/01/2019	The National Archives	CARD	77.50			4431	401	77.50	2 Images of Market Charter
29/01/2019	Tesco	CARD	6.18			4431	401	6.18	Refreshments for Market meetin
29/01/2019	Amazon	CARD	79.98		13.34	4131	103	66.64	2 wall art prints for market
01/02/2019	My-Picture.Co.UK	CARD	50.00		8.33	4140	103	41.67	2 canvas pictures for basement
08/02/2019	Argos	CARD	24.99		4.16	4131	103	20.83	Mini Oil filled radiato
27/02/2019	My-Picture.Co.UK	CARD	44.00		7.33	4131	103	36.67	2 Canvas pictures for TH
Total Payments :			317.09	0.00	38.90			278.19	