

## Alto / FairFX Card

Payments made between 01/11/2023 and 31/01/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2023	A O Discounts Ltd	CARD	3.78			4431	401	3.78	Batteries waterproof sprayMRK
02/11/2023	Arco Limited	CARD	35.15		5.86	4037	104	29.29	Waterproof trousers MKT
04/11/2023	Sainsburys	CARD	6.00			4061	101	6.00	Stamps
10/11/2023	NALC	CARD	39.22		6.54	4035	104	32.68	Training AD Winning strategies
11/11/2023	Beccles Tool Hire Co Ltd	CARD	28.99		4.83	4417	401	24.16	Flood barrier Basement doors
13/11/2023	Kitten E-Commerce co Ltd	CARD	19.96		3.32	4140	103	16.64	Festive notepads Xmas MRK
						334		-16.64	Festive notepads Xmas MRK
						6000	103	16.64	Festive notepads Xmas MRK
13/11/2023	Amazon Europe	CARD	12.99		2.17	4140	103	10.82	Festive pencils Xmas MKT
						334		-10.82	Festive pencils Xmas MKT
						6000	103	10.82	Festive pencils Xmas MKT
15/11/2023	Home Bargains	CARD	84.39		14.07	4330	302	70.32	NTH Xmas decs
15/11/2023	b&M	CARD	18.79			4330	302	18.79	Xmas decs NTH
17/11/2023	Amazon Europe	CARD	75.31		12.56	4330	302	62.75	2 x netlights for NTH
17/11/2023	Amazon Europe	CARD	17.65		2.95	4330	302	14.70	Xmas large stickers NTH
17/11/2023	Amazon Europe	CARD	21.95		3.66	4330	302	18.29	Large xmas decs candy canes TH
17/11/2023	Amazon Europe	CARD	39.18		6.54	4330	302	32.64	A4 window sign holders
17/11/2023	Amazon Europe	CARD	3.19		0.54	4330	302	2.65	Xmas decs snowflakes NTH
22/11/2023	A O Discounts Ltd	CARD	8.97			4417	401	8.97	batteries for door alarms TH
25/11/2023	Amazon Europe	CARD	29.98		5.00	4417	401	24.98	24 pairs of gloves MKT
25/11/2023	A O Discounts Ltd	CARD	3.98			4417	401	3.98	Sugar soap to clean steps TH
29/11/2023	KPCM Display Ltd	CARD	22.68		3.78	4417	401	18.90	5 x A4 Fire Exit signs
01/12/2023	Amazon Europe	CARD	14.68		2.45	4417	401	12.23	Key safe NTH
02/12/2023	Hospice of the Good Shepherd	CARD	40.00			4100	102	40.00	Carol concert x 2
06/12/2023	Universal Silk Screen Printers	CARD	3.49		0.58	4417	401	2.91	Fire Assembly sign
06/12/2023	MH Star UK Ltd	CARD	38.78		6.46	4037	104	32.32	Footrest for JH
07/12/2023	Amazon Europe	CARD	25.95		4.33	4037	104	21.62	Compuer strand & holder
Subtotal Carried Forward:			595.06	0.00	85.64			509.42	

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08/12/2023	Sainsburys	CARD	23.00			4140	103	23.00	Xmas MKT traders prize
						334		-23.00	Xmas MKT traders prize
						6000	103	23.00	Xmas MKT traders prize
12/12/2023	Amazon	CARD	9.95		1.66	4431	401	8.29	First aid items
13/12/2023	Avanak Industries Ltd	CARD	5.99		1.00	4431	401	4.99	First Aid items
13/12/2023	Amazon	CARD	11.34		1.89	4431	401	9.45	First aid items
15/12/2023	Supra Products Ltd	CARD	10.40		1.73	4417	401	8.67	Hinges for Doors NTH
16/12/2023	Tig Florist Neston	CARD	40.00			4363	303	40.00	Thank you flowers Hip&Harmony
18/12/2023	T A Paints Ltd	CARD	30.38		5.06	4417	401	25.32	Yellow safety paint NTH
19/12/2023	Amazon	CARD	8.99		1.50	4417	401	7.49	Wood glue for repairs NTH
20/12/2023	Rightway Ltd	CARD	3.00		0.51	4417	401	2.49	Hose repair
22/12/2023	Beers Timber & Building Supp	CARD	37.37		6.23	4417	401	31.14	Wood for repair meter
10/01/2024	NALC	CARD	39.22		6.54	4035	104	32.68	Training Levelling up AD
11/01/2024	Amazon	CARD	14.68		2.45	4417	401	12.23	Key safe for back of NTH
17/01/2024	Amazon Europe	CARD	-12.99		-2.17	4037	104	-10.82	Refund Docuement holder
23/01/2024	Seton(Brady Corp Ltd)	CARD	67.13		11.19	4417	401	55.94	6 bags of salt for MKT square
24/01/2024	Cobblers N Keys	CARD	5.95			4417	401	5.95	key for Key safe Fire panel TH
24/01/2024	A O Discounts Ltd	CARD	4.98			4417	401	4.98	Spray lub & chishel NTH
26/01/2024	Argos	CARD	125.00		20.83	4417	401	104.17	Ladders for NTC
Total Payments:			1,019.45	0.00	144.06			875.39	