

## Alto / FairFX Card

Payments made between 01/09/2025 and 31/10/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/09/2025	ILFD Group Ltd	CARD	13.85		2.31	4140	103	11.54	Wizard outfit for MKT
05/09/2025	Hygiene Services Ltd	CARD	43.99		7.33	4417	401	36.66	Descaler for toilets
08/09/2025	Zacharia Jewellers	CARD	4.99		0.83	4140	103	4.16	Wizard wand for halloween
08/09/2025	Amazon Business	CARD	33.89		5.65	4417	401	28.24	Replace Air filters Mask
08/09/2025	Amazon	CARD	8.99		1.50	4140	103	7.49	Vampire Costume MKT
08/09/2025	Amazon Business	CARD	5.99		1.00	4417	401	4.99	33 piece bit set
08/09/2025	Amazon	CARD	4.99		0.83	4417	401	4.16	Tap collar for MKT
08/09/2025	ASDA	CARD	10.00			4065	101	10.00	Mobile top up
09/09/2025	Screwfix	CARD	69.39		11.57	4417	401	57.82	White side cistern for toilet
11/09/2025	Amazon Business	CARD	18.98		3.16	4417	401	15.82	Sanding pads
11/09/2025	Amazon	CARD	34.98		5.83	4431	401	29.15	Laminator machine
12/09/2025	Magnet Expect Ltd	CARD	26.81		4.47	4315	301	22.34	Magnets for noticeboards
15/09/2025	Amazon Business	CARD	19.17		3.19	4417	401	15.98	Lock cover for MKT
25/09/2025	Rightway Ltd	CARD	3.10		0.52	4417	401	2.58	Screws & washers for signs
25/09/2025	Amazon Business	CARD	19.76		3.30	4417	401	16.46	Wrench impact driver
07/10/2025	Argos	CARD	9.00			4417	401	9.00	Rechargeable batteries TH
08/10/2025	Amazon Business	CARD	27.99		4.66	4431	401	23.33	Shredder for NMCM
08/10/2025	Mr Kay Ltd	CARD	8.08		1.35	4431	401	6.73	Battery Tester TH & MKT
20/10/2025	GroWorks	CARD	44.45		7.41	4363	303	37.04	30 cm Round sauces for pots
20/10/2025	Amazon Business	CARD	3.95		0.66	4431	401	3.29	2026 Diary
22/10/2025	Galaxy Wholesalers Ltd	CARD	7.49		1.25	4431	401	6.24	A4 Diary
22/10/2025	Amazon Business	CARD	13.57		2.26	4431	401	11.31	Post-it notes
22/10/2025	Amazon Business	CARD	30.08		5.02	4415	401	25.06	Bathroom Air freshener TH
23/10/2025	Ransom Spares	CARD	31.30		4.55	4417	401	26.75	Spares for Pressure washer
24/10/2025	Screwfix	CARD	15.29		2.55	4208	201	12.74	Voltage Detector Phone boxes
Total Payments:			510.08	0.00	81.20			428.88	