

Alto / FairFX Card

Payments made between 01/10/2021 and 30/11/2021

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>
05/10/2021	Shop UK Online Ltd	CARD	7.68			4061	101	7.68	2nd class stamps
13/10/2021	ASDA	CARD	10.00			4065	101	10.00	Market mobile phone top up
28/10/2021	Fightbac Co UK	CARD	34.00			4415	401	34.00	Cleaner & sanitiser
29/10/2021	Tesco	CARD	18.00		3.00	4140	103	15.00	Wine for Halloween prizes
05/11/2021	Amazon Europe	CARD	18.98		3.16	4431	401	15.82	Gloves for market staff
09/11/2021	Contact25 Ltd	CARD	9.99		1.67	4061	101	8.32	2nd Class stamps
10/11/2021	Amazon Europe	CARD	29.99		5.00	4330	302	24.99	Xmas projector light
11/11/2021	Amazon	CARD	18.00		3.00	4330	302	15.00	Extension lead & light clips
24/11/2021	Argos	CARD	10.99		1.83	4431	401	9.16	Kettle for Market hirers
27/11/2021	Fightbac Co UK	CARD	-34.00			4415	401	-34.00	Refund of cleaner & sanitiser
Total Payments:			123.63	0.00	17.66			105.97	