

Alto / FairFX Card

Payments made between 01/03/2024 and 31/03/2024

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>
06/03/2024	Rightway Ltd	CARD	3.99		0.66	4417	401	3.33	Masking tape & caulk LCU
15/03/2024	High Speed Training Ltd	CARD	43.20		7.20	4035	104	36.00	Food Hygiene NMCM & JJ
15/03/2024	Argos	CARD	9.00		1.50	4431	401	7.50	Kettle for Traders Kitchen
18/03/2024	Austen Group Ltd	CARD	84.95		14.16	4180	201	70.79	2 Wheelbarrows for allotment
18/03/2024	Sainsburys	CARD	5.00			4431	401	5.00	batteries for postage scales
22/03/2024	Sainsburys	CARD	10.00			4140	103	10.00	Easter egg prize MRT
29/03/2024	Magnet Expect Ltd	CARD	25.89		4.32	4315	301	21.57	Magnets for Parkgate N/Board
31/03/2024	Pioneer Shoe Repairs	CARD	5.25			4417	401	5.25	Spare key NTH
Total Payments:			187.28	0.00	27.84			159.44	