

## Alto / FairFX Card

Payments made between 01/10/2024 and 31/12/2024

## Nominal Ledger Analysis

| Date       | Payee Name                | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c  | Centre | £ Amount | Transaction Details            |
|------------|---------------------------|-----------|--------------|-------------|-------|------|--------|----------|--------------------------------|
| 03/10/2024 | Amazon                    | CARD      | 15.65        |             | 2.61  | 4417 | 401    | 13.04    | Bicycle floor pump for MKT     |
| 03/10/2024 | Safelincs Ltd             | CARD      | 10.89        |             | 1.81  | 4431 | 401    | 9.08     | Plasters for 1st aid boxes     |
| 03/10/2024 | Amazon Business           | CARD      | 10.61        |             | 1.77  | 4431 | 401    | 8.84     | Burn gel for 1st aid boxes     |
| 03/10/2024 | MediSale Ltd              | CARD      | 8.48         |             | 1.42  | 4431 | 401    | 7.06     | Wound dressing 1st aid boxes   |
| 04/10/2024 | Cobblers N Keys           | CARD      | 29.75        |             |       | 4417 | 401    | 29.75    | 5 keys for hirer & roofers     |
| 04/10/2024 | Cobblers N Keys           | CARD      | 0.04         |             |       | 4417 | 401    | 0.04     | Overcharge has been disputed   |
| 07/10/2024 | Amazon Business           | CARD      | 35.38        |             | 5.90  | 4363 | 303    | 29.48    | 2 LED lights for Xmas event    |
| 07/10/2024 | Argos                     | CARD      | 29.99        |             | 5.00  | 4363 | 303    | 24.99    | CD Boombox for Xmas event      |
| 14/10/2024 | Amazon                    | CARD      | 45.15        |             | 7.52  | 4363 | 303    | 37.63    | 4 Wooden bauble sets           |
| 14/10/2024 | Click 4 Bargain Ltd       | CARD      | 3.75         |             | 0.62  | 4431 | 401    | 3.13     | 2025 Diary                     |
| 14/10/2024 | Amazon Business           | CARD      | 25.23        |             | 4.20  | 4363 | 303    | 21.03    | Xmas bookmarks for Event       |
| 14/10/2024 | Amazon Business           | CARD      | 24.42        |             | 4.07  | 4363 | 303    | 20.35    | Batteries for xmas event       |
| 14/10/2024 | Amazon                    | CARD      | 14.24        |             | 2.37  | 4363 | 303    | 11.87    | Megaphone for Xmas event       |
| 14/10/2024 | Amazon Business           | CARD      | 11.99        |             | 2.00  | 4363 | 303    | 9.99     | CD for Xmas event              |
| 14/10/2024 | Amazon Business           | CARD      | 4.63         |             | 0.77  | 4431 | 401    | 3.86     | 2025 Diary                     |
| 22/10/2024 | Trophy Store Ltd          | CARD      | 37.48        |             | 6.25  | 4140 | 103    | 31.23    | Trader of year trophy MKT      |
| 23/10/2024 | Amazon Business           | CARD      | 9.98         |             | 1.66  | 4417 | 401    | 8.32     | Cable ties MKT                 |
| 23/10/2024 | Amazon Business           | CARD      | 8.03         |             | 1.34  | 4417 | 401    | 6.69     | Wood saw for TH & MKT          |
| 23/10/2024 | A O Discounts Ltd         | CARD      | 4.99         |             |       | 4417 | 401    | 4.99     | Drill bits for MKT handrails   |
| 23/10/2024 | Amazon Business           | CARD      | 3.59         |             | 0.60  | 4431 | 401    | 2.99     | Ballpoint pens                 |
| 23/10/2024 | A O Discounts Ltd         | CARD      | 3.28         |             |       | 4417 | 401    | 3.28     | Hard as nails & nuts & bolts   |
| 24/10/2024 | Cheapestprintonline.co.uk | CARD      | 103.00       |             |       | 4363 | 303    | 103.00   | 1000 A4 Flyers                 |
| 24/10/2024 | Amazon Business           | CARD      | 11.60        |             | 1.93  | 4417 | 401    | 9.67     | Carpenters square for TH & MKT |
| 26/10/2024 | Sainsburys                | CARD      | 60.00        |             |       | 4140 | 103    | 60.00    | Pumpkins for halloween MKT     |
| 29/10/2024 | Argos                     | CARD      | 63.98        |             | 10.66 | 4363 | 303    | 26.66    | 2 Electric cable reels         |
|            |                           |           |              |             |       | 4417 | 401    | 26.66    | 2 Electric cable reels         |

Subtotal Carried Forward:

576.13

0.00

62.50

513.63

| Nominal Ledger Analysis |                       |           |              |             |        |      |        |          |                                |
|-------------------------|-----------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| Date                    | Payee Name            | Reference | £ Total Amnt | £ Creditors | £ VAT  | A/c  | Centre | £ Amount | Transaction Details            |
| 31/10/2024              | Seton(Brady Corp Ltd) | CARD      | 187.13       |             | 31.19  | 4417 | 401    | 155.94   | Salt spreader for MKT square   |
| 01/11/2024              | Amazon                | CARD      | 8.49         |             | 1.42   | 4417 | 401    | 7.07     | Liquid chalk pen MKT           |
| 01/11/2024              | Amazon Business       | CARD      | 10.48        |             | 1.75   | 4417 | 401    | 8.73     | Blackboard paint MKT           |
| 08/11/2024              | City Plumbing Ltd     | CARD      | 13.23        |             | 1.38   | 4417 | 401    | 11.85    | Pipe brackets for MKT basement |
| 15/11/2024              | Sainsburys            | CARD      | 45.50        |             |        | 4363 | 303    | 45.50    | Sweets for Xmas Event          |
| 19/11/2024              | Yorkshire Bedding Ltd | CARD      | 72.82        |             |        | 4363 | 303    | 72.82    | Door mats for xmas event       |
| 19/11/2024              | Yorkshire Bedding Ltd | CARD      | -0.01        |             |        | 4363 | 303    | -0.01    | Adjustment                     |
| 21/11/2024              | Amazon Business       | CARD      | 19.98        |             | 3.33   | 4431 | 401    | 16.65    | Wrong account                  |
| 21/11/2024              | Brandon Hire Station  | CARD      | 180.48       |             | 30.08  | 4363 | 303    | 150.40   | Crowd control barrier Xmas     |
| 22/11/2024              | Sainsburys            | CARD      | 24.00        |             |        | 4363 | 303    | 24.00    | Sweets for Xmas Event          |
| 23/11/2024              | B&Q                   | CARD      | 5.11         |             |        | 4363 | 303    | 5.11     | Cable ties for Xmas Event      |
| 27/11/2024              | Argos                 | CARD      | 26.00        |             | 4.34   | 4363 | 303    | 21.66    | 24 AA & AAA batteries Event    |
| 28/11/2024              | Argos                 | CARD      | 26.00        |             | 4.33   | 4431 | 401    | 21.67    | 4 AAA Rechargeables MKT        |
| 29/11/2024              | Anker Tech UK Ltd     | CARD      | 79.99        |             | 13.33  | 4431 | 401    | 66.66    | Doorbell Camera TH             |
| 30/11/2024              | Sainsburys            | CARD      | 7.45         |             |        | 4363 | 303    | 7.45     | Sweets for Xmas Event          |
| 01/12/2024              | Amazon Business       | CARD      | 15.98        |             | 2.66   | 4431 | 401    | 13.32    | Phone case/screen for MKT phon |
| 01/12/2024              | Sainsburys            | CARD      | 36.45        |             |        | 4363 | 303    | 36.45    | Xmas event batteries/refreshmt |
| 01/12/2024              | A O Discounts Ltd     | CARD      | 16.88        |             |        | 4363 | 303    | 16.88    | Crockery for refreshm'ts Event |
| 02/12/2024              | Sainsburys            | CARD      | 15.00        |             |        | 4363 | 303    | 15.00    | Bowls for refreshments Event   |
| 02/12/2024              | Aldi                  | CARD      | 6.15         |             | 0.45   | 4363 | 303    | 5.70     | Snacks for Event Volunteers    |
| 17/12/2024              | Sainsburys            | CARD      | 12.00        |             |        | 4140 | 103    | 12.00    | Chocolate Prize for MKT trader |
| Total Payments:         |                       |           | 1,385.24     | 0.00        | 156.76 |      |        | 1,228.48 |                                |