

Alto / FairFX Card

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/03/2025	Tool Station	CARD	12.16		2.03	4417	401	10.13	Loo door handle & Flap stay
07/03/2025	Amazon Business	CARD	7.96		1.32	4140	103	6.64	Easter Egg Basket for MKT
10/03/2025	Dinamik Investment Ltd	CARD	37.98		6.34	4140	103	31.64	400 Mini solid easter eggs MKT
10/03/2025	Amazon Business	CARD	7.46		1.24	4431	401	6.22	100 Coloured key tags
10/03/2025	Amazon	CARD	6.82		1.14	4140	103	5.68	Scratch Art tool pen MKT
10/03/2025	Amazon	CARD	18.49		3.08	4140	103	15.41	4 x30 piece Easter scratch art
12/03/2025	Sainsburys	CARD	12.75		2.12	4140	103	10.63	Refreshments for Connections
14/03/2025	Amazon Business	CARD	8.99		1.50	4431	401	7.49	A1 flipchart for Connections
14/03/2025	Amazon Business	CARD	17.21		2.87	4431	401	14.34	Pens for Connections Event
19/03/2025	Sainsburys	CARD	2.90			4140	103	2.90	Milk for Connections Event
21/03/2025	Amazon Business	CARD	11.63		1.94	4417	401	9.69	4 piece brush set for rails MK
21/03/2025	Amazon	CARD	12.98		2.16	4417	401	10.82	6 piece sanding sponges MK
21/03/2025	Wood Finishes Direct Ltd	CARD	64.30		10.72	4417	401	53.58	Sikkens stain for MK rails
21/03/2025	Amazon Business	CARD	19.94		3.32	4415	401	16.62	Black bin bags for MKT
21/03/2025	Amazon Business	CARD	35.64		5.94	4415	401	29.70	15 Febreze air freshners TH
21/03/2025	Amazon Business	CARD	5.45		0.91	4417	401	4.54	10 Sandpaper for MKT
22/03/2025	Anker Tech UK Ltd	CARD	-94.44		-15.74	4431	401	-78.70	Refund on doorbell
22/03/2025	Anker Tech UK Ltd	CARD	-14.80		-2.47	4431	401	-12.33	Correction
22/03/2025	Tool Station	CARD	3.98		0.66	4417	401	3.32	Wood drill for back door fix
24/03/2025	Anker Tech UK Ltd	CARD	118.00		19.67	4431	401	98.33	Doorbell camera UCU
26/03/2025	PCL Media Ltd	CARD	94.44		15.74	4431	401	78.70	Lanyards for Cllrs & staff
Total Payments:			389.84	0.00	64.49			325.35	