

## Alto / FairFX Card

Payments made between 01/04/2025 and 31/05/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/04/2025	A O Discounts Ltd	CARD	3.58			4417	401	3.58	Sandpaper & superglue MKT
04/04/2025	Tool Station	CARD	41.96		6.99	4417	401	34.97	2 RCD sockets for MKT
04/04/2025	Selling United Ltd	CARD	15.48		2.59	4431	401	12.89	2 Cases for new tablets
04/04/2025	Amazon Business	CARD	18.83		3.14	4417	401	8.95	2 Padlocks MKT/tablet screen
						4431	401	6.74	2 Padlocks MKT/tablet screen
04/04/2025	Amazon Business	CARD	7.69		1.28	4417	401	6.41	Door seal for basement MKT
09/04/2025	Laptop Mobiles Ltd	CARD	9.28		1.55	4140	103	7.73	Cadbury Mini eggs Prizes MKT
10/04/2025	Amazon Business	CARD	14.12		2.36	4417	401	11.76	Key cabinet for NMCM office14.
10/04/2025	Amazon	CARD	9.49		1.59	4140	103	7.90	Bunny Ears for MKT
11/04/2025	Tool Station	BACS	41.96		6.99	4417	401	34.97	2 RCD Sockets for MKT
17/04/2025	Amazon Business	CARD	8.48		1.42	4431	401	7.06	Bin for NMCM office
17/04/2025	Amazon Business	CARD	7.49		1.25	4431	401	6.24	Charging cable for Table NMCM
30/04/2025	Amazon Business	CARD	24.20		4.04	4417	401	20.16	2 Fluorescent tubes TH
02/05/2025	Amazon	CARD	3.99		0.67	4417	401	3.32	Bolt for UCU
02/05/2025	Amazon Business	CARD	64.69		10.77	4140	103	25.78	VE flags,dispenser,lock
						4417	401	28.14	VE flags,dispenser,lock
15/05/2025	Amazon Business	CARD	15.95		2.66	4417	401	13.29	Shelf for NMCM office
16/05/2025	Nothing But Padlocks Ltd	CARD	25.85		4.31	4180	201	21.54	Padlock Marshland Rd Allotment
16/05/2025	Tool Station	CARD	59.98		10.00	4417	401	49.98	Circular Saw
16/05/2025	Amazon Business	CARD	18.65		3.11	4417	401	15.54	Brackets, hooks & veneer NMCM
21/05/2025	St John Ambulance	CARD	204.00		34.00	4360	303	170.00	2 Defib pad's & starters
24/05/2025	Cobblers N Keys	CARD	10.00			4371	304	10.00	4 medals for Youth awards
24/05/2025	AC Leigh Ltd	CARD	83.52		13.92	4417	401	69.60	Digital lock for backdoor
28/05/2025	Tool Station	CARD	23.54		3.92	4417	401	19.62	Door stays for TH
29/05/2025	St John Ambulance	CARD	300.00		50.00	4360	303	250.00	Battery for defib unit
30/05/2025	A O Discounts Ltd	CARD	3.58			4417	401	3.58	Screws for

Subtotal Carried Forward:

1,016.31

0.00

166.56

846.17

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>
31/05/2025	Cosy Comforts	CARD	19.00			4417	401	19.00	shelving TH Emergency Blanket & Cushion
Total Payments:			1,035.31	0.00	166.56			868.75	