

Alto / FairFX Card

Payments made between 01/04/2026 and 31/05/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/04/2026	Tool Station	BACS	37.18		6.20	4417	401	30.98	Yale lock for Post Office door
03/04/2026	HSS ProService Ltd	CARD	146.26		22.71	4417	401	123.55	Hire Floor sander & sheets TH
03/04/2026	SP Rutlands Ltd	CARD	61.00		10.16	4417	401	50.84	Dust extractor bag & filter
03/04/2026	FixTrade(NW) Ltd	CARD	10.12		1.69	4417	401	8.43	Wood glue for Front Door
07/04/2026	Amazon Business	CARD	10.79		1.80	4417	401	8.99	Nail punch set for stage
09/04/2026	Amazon Business	CARD	8.69		1.45	4417	401	7.24	Hex allen key for Comm Board
09/04/2026	Pattern Trading Ltd	CARD	28.98		4.83	4417	401	24.15	Floor Cleaner/Polish TH stage
18/04/2026	Specialised Canvas Services Lt	CARD	151.21		25.20	4410	401	126.01	Union flag
18/04/2026	Amazon Business	CARD	11.48		1.91	4417	401	9.57	Sign for front door TH
22/04/2026	Wrexhan Borough Council	CARD	100.00			4100	102	100.00	Mayors charity Event
						340		-100.00	Mayors charity Event
						6000	102	100.00	Mayors charity Event
22/04/2026	Amazon Business	CARD	12.98		2.16	4417	401	10.82	Mop & bucket for stage TH
23/04/2026	Amazon Business	CARD	37.36		6.22	4431	401	31.14	2x four socket extention reels
23/04/2026	Amazon Business	CARD	12.34		2.06	4417	401	10.28	Replace Mop heads for Stage
24/04/2026	HSS ProService Ltd	CARD	69.06		11.51	4417	401	57.55	Hire Floor sander for 1 week
24/04/2026	SP Rutlands Ltd	CARD	32.00		5.33	4417	401	26.67	Dust bags for stage sanding
25/04/2026	Cobblers N Keys	CARD	14.98			4417	401	14.98	Keys for PO door & NMCM Office
27/04/2026	Stickers Wall Ltd	CARD	29.45		4.92	4431	401	24.53	4 Hi Vis Vests for MKT staff
29/04/2026	POST OFFICE COUNTERS	CARD	21.68			4061	101	21.68	Stamps 1st & 2nd class
29/04/2026	My Pretty Little Gift Ltd	CARD	14.75		2.44	4371	304	12.31	Sashes for Junior Council
05/05/2026	HSS ProService Ltd	CARD	-10.00			4417	401	-10.00	Deposit refund re sander
05/05/2026	HSS ProService Ltd	CARD	-10.00			4417	401	-10.00	Deposit refund re Sander
05/05/2026	HSS ProService Ltd	CARD	10.00			4417	401	10.00	Correction
06/05/2026	Sainsburys	CARD	8.15			4140	103	8.15	Biscuits, drinks for contracto
Subtotal Carried Forward:			808.46	0.00	110.59			697.87	

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08/05/2026	A1 Packaging UK Ltd	CARD	12.98		2.16	4417	401	10.82	Acetic Acid Vinager cleaner
08/05/2026	Amazon Business	CARD	17.78		2.96	4431	401	14.82	1 box of P/C paper
08/05/2026	Universal Product Solutions Lt	CARD	13.60			4431	401	13.60	Biscuit & small milk pots
10/05/2026	Amazon Business	CARD	19.98		3.33	4415	401	16.65	200 large bin bags MKT
10/05/2026	Amazon Business	CARD	9.00		1.50	4415	401	7.50	Plug in refill air freshener
10/05/2026	Amazon Business	CARD	16.00		2.67	4415	401	13.33	Pack 8 Air fresheners
13/05/2026	MeterBox Ltd	CARD	49.26		8.21	4417	401	41.05	Gas box replacement UCU
15/05/2026	Party Packs Ltd	CARD	60.00		10.00	4140	103	50.00	Pirate Party packs for MKT
16/05/2026	Rainbow Chalk Markers Ltd	CARD	11.16		1.86	4417	401	9.30	Matt paint for stage
18/05/2026	Pattern Trading Ltd	CARD	15.18		2.66	4417	401	12.52	Hardwood polish for stage
18/05/2026	Amazon	CARD	3.71		0.65	4417	401	3.06	Locktight for stage
18/05/2026	Amazon Business	CARD	14.24		2.37	4417	401	11.87	Sanding belts for Stage
18/05/2026	Amazon Business	CARD	2.84		0.47	4417	401	2.37	Mixed paint brushers stage
22/05/2026	Rightway Ltd	CARD	11.98		2.00	4417	401	9.98	2 Brooms
Total Payments:			1,066.17	0.00	151.43			914.74	