

HSBC Credit Card

Payments

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 Detail</u>
01/04/2021	Eventbrite	CARD	38.93		6.49	4100	200	32.44	Business training course
07/04/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom subscription
16/04/2021	Screwfix Direct Ltd	CARD	37.99		6.33	4200	200	31.66	Measuring wheel
28/04/2021	Cartridge Save	CARD	26.62		4.44	4240	200	22.18	Ink cartridges
01/05/2021	Companies House	CARD	13.00			4350	300	13.00	Brundall Leisure CoHo submissn
05/05/2021	Sainsbury's Supermarkets Ltd	CARD	16.86			4230	200	16.86	Stamps
08/05/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom subscription
12/05/2021	Sainsbury's Supermarkets Ltd	CARD	12.84			4220	200	12.84	Stationery
18/05/2021	Ebay	CARD	75.57			4510	430	75.57	Stakes
20/05/2021	Sainsbury's Supermarkets Ltd	CARD	3.50		0.58	4220	200	2.92	Paper
06/06/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom subscription
09/06/2021	Land Registry	CARD	12.00			4180	200	12.00	Searches
23/06/2021	Land Registry	CARD	6.00			4180	200	6.00	Land Reg copy of Church Fen
08/07/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Jul 21
13/07/2021	Post Office	CARD	2.25			4230	200	2.25	Signed for letter
16/07/2021	B&Q Limited	CARD	8.48		1.41	4500	430	7.07	Chisel for holes
23/07/2021	Central England Co-operative	CARD	4.00		0.67	4370	300	3.33	Bin bags for litter pick
27/07/2021	The Range	CARD	39.95		6.66	4500	400	33.29	Spray paint for Youth Shelter
03/08/2021	Post Office	CARD	2.25			4230	200	2.25	Recorded letter
03/08/2021	Sole Man	CARD	4.50			4200	200	4.50	New notice board keys
04/08/2021	Travis Perkins	CARD	300.00		50.00	4510	400	250.00	Deposit for shredder for LFW
06/08/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Aug 21
17/08/2021	Secret Garden Florists	CARD	25.00			4220	200	25.00	Flowers for John Evans award
19/08/2021	MBS Trophies	CARD	12.76			4240	200	12.76	John Evans trophy engraving
24/08/2021	Cartridge Save	CARD	70.38		11.72	4240	200	58.66	Toner cartridges
06/09/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Sept 21
13/09/2021	Vistaprint B.V.	CARD	30.83		5.14	4240	200	25.69	Flyers & leaflets for survey
08/10/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Oct 21
11/10/2021	Adobe	CARD	15.17			4220	200	15.17	Acropro Trial
14/10/2021	Royal British Legion Poppy App	CARD	57.75			4310	200	57.75	Poppy wreaths
18/10/2021	Adobe	CARD	21.14		3.52	4220	200	17.62	Adobe export
04/11/2021	Sainsbury's Supermarkets Ltd	CARD	6.50		1.08	4500	410	5.42	padlock
06/11/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Monthly Zoom subcription
10/11/2021	Adobe	CARD	15.17		2.53	4220	200	12.64	Adobe Acropro subscription
22/11/2021	Land Registry	CARD	6.00			4180	200	6.00	Land Reg: Riverdale, land to r
01/12/2021	Currys	DD	7.00			4210	200	7.00	Repair plan
01/12/2021	Monthly Salaries	SO	2,024.47			4000	200	2,024.47	Salary Dec 21
01/12/2021	Viking	OLT	19.02		3.17	4220	200	15.85	Paper
01/12/2021	Currys	DD	-7.00			4210	200	-7.00	Repair Plan
01/12/2021	Monthly Salaries	SO	-2,024.47			4000	200	-2,024.47	Salary Dec 21
01/12/2021	Viking	OLT	-19.02		-3.17	4220	200	-15.85	Paper
06/12/2021	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Dec 21
10/12/2021	Adobe	CARD	15.17		2.53	4220	200	12.64	Adobe Acropro subs
30/12/2021	Cartridge Save	CARD	41.82		6.97	4240	200	34.85	toner
31/12/2021	Companies House	CARD	150.00			4170	200	150.00	BCL late submission fine
08/01/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Jan 22

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11/01/2022	Adobe	CARD	15.17		2.53	4220	200	12.64	Acropro subs
13/01/2022	Post Office	CARD	12.90			4230	200	12.90	Postage
18/01/2022	HSBC - bank charges	CARD	32.00			4130	200	32.00	Credit card annual fee
22/01/2022	Sainsbury's Supermarkets Ltd	CARD	13.00		2.17	4220	200	10.83	Stationery
25/01/2022	Norton	CARD	84.99			4170	200	84.99	Annual subscription
31/01/2022	Currys	DD	7.00			4210	200	7.00	Repair plan
31/01/2022	Currys	DD	-7.00			4210	200	-7.00	Repair plan crctn
06/02/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Monthly subscription Zoom
08/02/2022	Brundall Men's Shed	OLT	200.00			4300	200	200.00	Grant for start up tools
08/02/2022	Brundall Men's Shed	OLT	-200.00			4300	200	-200.00	Grant for start up tools crctn
10/02/2022	Adobe	CARD	15.17		2.53	4220	200	12.64	Adobe Acropro subscription
01/03/2022	Cartridge Save	CARD	69.47		11.58	4240	200	57.89	Brother toner
08/03/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom subscription Mar 22
11/03/2022	Adobe	CARD	15.17		2.53	4220	200	12.64	Adobe Acropro subs
Total Payments			1,502.98	0.00	160.21			1,342.77	
Balance Carried Fwd			0.00						
Cashbook Totals			1,502.98	0.00	160.21			1,342.77	