

HSBC Credit Card

Payments

Nominal Ledger

<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>
07/04/2022	Companies House	CARD	13.00			4350	300	13.00	BL Ltd annual confirmation
08/04/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom subscription Apr 22
08/04/2022	F W Myhill and Sons Ltd	CARD	4.99			4500	400	4.99	Green spray paint
11/04/2022	Lidl Attelborough	CARD	37.68		3.04	4220	200	34.64	APM supplies
11/04/2022	Sainsbury's Supermarkets Ltd	CARD	14.65		2.44	4220	200	12.21	paper & APM supplies
11/04/2022	Adobe	CARD	15.17			4270	200	15.17	Adobe Acropro subs
19/04/2022	Secret Garden Florists	CARD	25.00			4220	200	25.00	Flowers for APM
22/04/2022	Roadware Ltd	CARD	145.14		24.19	4500	400	120.95	Lidded wall bin for bus shelte
						323	0	-120.95	Lidded wall bin for bus shelte
						6000	400	120.95	Lidded wall bin for bus shelte
22/04/2022	ESE Direct	CARD	280.68		46.78	4500	400	233.90	2 hooded litter bins
						323	0	-233.90	2 hooded litter bins
						6000	400	233.90	2 hooded litter bins
25/04/2022	Sainsbury's Supermarkets Ltd	CARD	8.00		1.33	4220	200	6.67	diary/notebook
26/04/2022	Manutan UK Ltd	CARD	478.80		79.80	4200	200	399.00	Tambour cupboard
						323	0	-399.00	Tambour cupboard
						6000	200	399.00	Tambour cupboard
06/05/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom May 22
10/05/2022	Myhill and Son Ltd	CARD	25.48		4.25	4500	400	21.23	Paint for toilet shed
10/05/2022	Adobe	CARD	15.17		2.53	4270	200	12.64	Adobe Acropro subs
30/05/2022	One Stop	CARD	6.21		1.04	4220	200	5.17	stationery
01/06/2022	Land Registry	CARD	6.00			4180	200	6.00	Land Reg search
01/06/2022	Land Registry	CARD	6.00			4180	200	6.00	Land Reg search
06/06/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Jun 22
10/06/2022	Adobe	CARD	15.17		2.53	4270	200	12.64	Adobe Acropro subs
22/06/2022	Cartridge Save	CARD	53.28		8.87	4240	200	44.41	toner cartridges
28/06/2022	Land Registry	CARD	6.00			4180	200	6.00	Land Reg search 71 The Street
08/07/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Jul 22
11/07/2022	Adobe	CARD	15.17		2.53	4270	200	12.64	Adobe Acropro subs
08/08/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Aug 22
11/08/2022	Adobe	CARD	15.17		2.53	4270	200	12.64	Adobe Acropro subs
08/09/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Sept 22
08/09/2022	Jewson Ltd	CARD	440.64		73.44	4500	450	367.20	planks for Church Fen boardwlk
						323	0	-367.20	planks for Church Fen boardwlk
						6000	450	367.20	planks for Church Fen boardwlk
17/09/2022	Secret Garden Florists	CARD	40.00			4220	200	40.00	Wreath for death of Queen
19/09/2022	Suregreen Ltd	CARD	194.95		32.49	4500	450	162.46	Galvanised chicken wire
03/10/2022	Nuts 'n' Bolts	CARD	19.49		3.25	4510	400	16.24	Warning tape for Rotaweb
06/10/2022	Printed Today	CARD	90.11			4350	300	90.11	Banners for Sports Hub
08/10/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Oct 22
08/10/2022	B&Q Limited	CARD	28.80		4.80	4200	200	24.00	Small table for office
18/10/2022	KPCM Display Ltd	CARD	41.88		6.98	4350	300	34.90	20mph speed limit stickers
18/10/2022	KPCM Display Ltd	CARD	41.88		6.98	4350	300	34.90	20mph Twenty's Plenty

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18/10/2022	Well and Truly Stuck Stickers	CARD	15.96			4350	300	15.96	stickrs Children Slow Down stickers
19/10/2022	Adobe	CARD	21.14		3.52	4270	200	17.62	Adobe Export
20/10/2022	B&Q Limited	CARD	65.64		10.94	4290	200	54.70	Paint for office
08/11/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Nov 22
09/11/2022	B&M	CARD	48.33		8.06	4220	200	40.27	Office stationery etc
14/11/2022	Sainsbury's Supermarkets Ltd	CARD	8.00		1.33	4290	200	6.67	Cover for box
01/12/2022	B&Q Limited	CARD	15.00		2.50	4200	200	12.50	Key safe
01/12/2022	Cartridge Save	CARD	42.09		7.02	4240	200	35.07	Toner
01/12/2022	B&Q Limited	CARD	7.00		1.17	4500	410	5.83	Padlock for Cemetery gate
01/12/2022	Vistaprint B.V.	CARD	76.79		12.80	4350	300	63.99	Replacement SH banners
07/12/2022	B&M	CARD	60.94		10.16	4290	200	50.78	Hats & Scarves for Warm Spaces
						329	0	-50.78	Hats & Scarves for Warm Spaces
						6000	200	50.78	Hats & Scarves for Warm Spaces
07/12/2022	Home Bargains (TJ Morris Ltd)	CARD	15.74		2.62	4290	200	13.12	Hot water bottles Warm Spaces
						329	0	-13.12	Hot water bottles Warm Spaces
						6000	200	13.12	Hot water bottles Warm Spaces
08/12/2022	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Dec 22
17/12/2022	Vistaprint B.V.	CARD	29.20		4.86	4240	200	24.34	Warm Spaces leaflets
						328	0	-24.34	Warm Spaces leaflets
						6000	200	24.34	Warm Spaces leaflets
09/01/2023	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom Jan 23
18/01/2023	HSBC - bank charges	CARD	32.00			4170	200	32.00	Credit Card annual fee
01/02/2023	Norton	CARD	84.99			4270	200	84.99	Norton: antivirus protection
01/02/2023	Currys	CARD	50.00			4270	200	50.00	Currys: cloud backup fee
06/02/2023	Zoom	CARD	14.39		2.40	4270	200	11.99	Zoom: montly fee Feb 23
15/02/2023	First Fence Ltd	CARD	115.34		19.22	4350	300	96.12	Coupling&feet SH gate/barrier
16/02/2023	B&Q Limited	CARD	26.18		4.36	4350	300	21.82	SH barrier chain & padlock
22/02/2023	Land Registry	CARD	3.00			4180	200	3.00	Land Reg SH for FF
07/03/2023	Companies House	CARD	13.00			4350	300	13.00	Co House BCL annual return
08/03/2023	Cartridge Save	CARD	42.63		7.11	4240	200	35.52	Toner
Total Payments			3,015.77	0.00	431.87			2,583.90	
Balance Carried Fwd			0.00						
Cashbook Totals			3,015.77	0.00	431.87			2,583.90	