

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>
05/04/2023	Sainsbury's Supermarkets Ltd	CARD	12.15			4290	200	12.15	APM refreshments
12/04/2023	Nuts 'n' Bolts	CARD	16.40		2.73	4500	400	13.67	chain for play area
21/04/2023	Tesco	CARD	41.30		6.88	4200	200	31.92	Office phone
						4220	200	2.50	notebook
04/05/2023	Speedy Street Solutions Ltd	CARD	471.60			4350	300	471.60	SH lamp post protectors
04/05/2023	Screwfix Direct Ltd	CARD	7.99		1.33	4350	300	6.66	SH fuel can
04/05/2023	Screwfix Direct Ltd	CARD	29.99		5.00	4350	300	24.99	SH post box
15/05/2023	Fire Protection Online Ltd	CARD	277.21		46.20	4350	300	231.01	SH fire extinguishers
16/05/2023	Cartridge Save	CARD	60.91		10.15	4240	200	50.76	toner
17/05/2023	Amazon Services Europe S.a.r.l	CARD	10.98		1.83	4350	300	9.15	SH safety tape
02/06/2023	Screwfix Direct Ltd	CARD	11.98		2.00	4350	300	9.98	SH fire exit signs
05/06/2023	Myhill and Son Ltd	CARD	38.55		6.42	4350	300	32.13	SH padlock
06/06/2023	Screwfix Direct Ltd	CARD	17.98		3.00	4350	300	14.98	SH bolts lamppost protectors
12/06/2023	Fire Protection Online Ltd	CARD	87.53		14.59	4350	300	72.94	SH fire extinguisher & blanket
14/06/2023	Land Registry	CARD	3.00			4180	200	3.00	Land Reg search 12b Lackford
14/06/2023	Sainsbury's Supermarkets Ltd	CARD	21.50			4350	300	21.50	SH soft opening refreshments
15/06/2023	SMARTY	CARD	20.00		3.33	4350	300	16.67	SH CCTV data
29/06/2023	Amazon Services Europe S.a.r.l	CARD	34.99		5.83	4350	300	29.16	CC:SH CCTV
29/06/2023	Jewson Ltd	CARD	181.82		30.30	4500	450	151.52	CC:Planks for CF boardwalk
						323	0	-151.52	CC:Planks for CF boardwalk
						6000	450	151.52	CC:Planks for CF boardwalk
05/07/2023	Spire Solicitors LLP	CARD	756.00		126.00	4350	300	630.00	Advice re CSF contract
15/07/2023	SMARTY	CARD	20.00		3.33	4350	300	16.67	SH CCTV data
15/08/2023	SMARTY	CARD	20.00		3.33	4350	300	16.67	SH CCTV data
07/09/2023	Cartridge Save	CARD	42.24		7.05	4240	200	35.19	toner
07/09/2023	Atlantic Truck and Van Hire	CARD	85.00			4780	300	85.00	Van hire SH tables from BDC
15/09/2023	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH CCTV data Sept 23
05/10/2023	The Poppy Shop	CARD	40.00		6.66	4310	200	33.34	Poppy wreaths
12/10/2023	Central England Co-operative	CARD	5.25			4780	300	5.25	SH paviln prestart meet refres
15/10/2023	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi data Oct 23
17/10/2023	Adobe	CARD	21.14		3.52	4270	200	17.62	Adobe software
19/10/2023	Cartridge Save	CARD	76.25		12.72	4240	200	63.53	Toner
20/10/2023	Jewson Ltd	CARD	195.84		32.64	4500	450	163.20	Planks for CF boardwalk repair
						323	0	-163.20	Planks for CF boardwalk repair
						6000	450	163.20	Planks for CF boardwalk repair
08/11/2023	Land Registry	CARD	9.00			4180	200	9.00	Land Reg fees ACVs
16/11/2023	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi Nov 23
23/11/2023	Land Registry	CARD	3.00			4180	200	3.00	Land Reg ACV CP & LFW

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23/11/2023	The Sign Shed	CARD	24.91			4780	300	24.91	SH parking disclaimer sign
01/12/2023	Flamingo Prints	CARD	6.75			4220	200	6.75	Paper for tree wardens
16/12/2023	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi Dec 23
15/01/2024	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi Jan 24
25/01/2024	Norton	CARD	89.99			4270	200	89.99	Norton subscription Jan 24
30/01/2024	Currys	CARD	50.00			4270	200	50.00	Currys Cloud backup
15/02/2024	HSBC - bank charges	CARD	32.00			4130	200	32.00	HSBC Credit Card annual fee
15/03/2024	SMARTY	CARD	40.00		6.67	4780	300	33.33	SH Wifi
Total Payments			2,963.25	0.00	358.16			2,605.09	
Balance Carried Fwd			0.00						
Cashbook Totals			2,963.25	0.00	358.16			2,605.09	