

Receipts				Nominal Ledger Analysis				
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 24/04/2024	20.00						
CARD	HSBC Current A/c	20.00			200		20.00	Credit Card payment Apr 24
	Banked 25/06/2024	158.77						
Transfer	HSBC Current A/c	158.77			200		158.77	Credit Card payment Jun 24
	Banked 25/07/2024	54.10						
Card	HSBC Current A/c	54.10			200		54.10	Credit Card payment Jul 24
	Banked 27/08/2024	136.37						
CARD	HSBC Current A/c	136.37			200		136.37	Credit Card payment Aug 24
	Banked 25/09/2024	36.32						
CARD	HSBC Current A/c	36.32			200		36.32	HSBC Credit Card Sept 24
	Banked 28/10/2024	69.71						
CARD	HSBC Current A/c	69.71			200		69.71	Credit Card payment Oct 24
	Banked 26/11/2024	110.19						
CARD	HSBC Current A/c	110.19			200		110.19	Credit Card payment Nov 24
	Banked 30/12/2024	27.17						
CARD	HSBC Current A/c	27.17			200		27.17	Credit Card payment Dec 24
	Banked 28/01/2025	32.00						
CARD	HSBC Current A/c	32.00			200		32.00	Credit Card payment Jan 25
	Banked 28/02/2025	136.95						
CARD	HSBC Current A/c	136.95			200		136.95	Credit Card payment Feb 25
Total Receipts		781.58	0.00	0.00			781.58	
Cashbook Totals		781.58	0.00	0.00			781.58	

Payments				Nominal Ledger					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/04/2024	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi data Apr 24
04/05/2024	Microsoft Limited	CARD	-84.63		-14.11	4270	200	-70.52	CC:Microsoft refund
14/05/2024	SMARTY	CARD	20.00		3.33	4780	300	16.67	CC:SH Wifi data May 24
01/06/2024	HS UK Enterprise Ltd	CARD	8.99		1.50	4780	300	7.49	CC:SH Fire Action sign
01/06/2024	Amazon EU S.a.r.l. UK Branch	CARD	9.00		1.50	4780	300	7.50	CC:SH HSE H&S law poster
01/06/2024	Midlands Fire Extinguishers Lt	CARD	30.00		5.00	4780	300	25.00	CC:SH DHS1 doc holder
01/06/2024	Amazon Services Europe S.a.r.l	CARD	7.99		1.33	4780	300	6.66	CC:SH no smoking/vaping sign
02/06/2024	Amazon Services Europe S.a.r.l	CARD	73.71		12.29	4780	300	61.42	CC:SH rubber floor matting
02/06/2024	Amazon Services Europe S.a.r.l	CARD	73.71		12.29	4780	300	61.42	CC:SH rubber floor matting
17/06/2024	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi data Jun 24
16/07/2024	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi Jul 24
16/07/2024	Amazon EU S.a.r.l. UK Branch	CARD	31.10		5.18	4350	400	25.92	Supplies for Open Spaces event
16/07/2024	Amazon EU S.a.r.l. UK Branch	CARD	3.00		0.50	4350	400	2.50	Adj Supplies Open Spaces event
09/08/2024	Ebay	CARD	84.45			4500	440	84.45	Duckweed rake
13/08/2024	Amazon EU S.a.r.l. UK Branch	CARD	31.92		5.32	4500	440	26.60	Pool skimmer nets
16/08/2024	SMARTY	CARD	20.00		3.33	4780	300	16.67	SH Wifi Aug 24
28/08/2024	Amazon EU S.a.r.l. UK Branch	CARD	14.24		2.37	4290	200	11.87	Hiviz vests
28/08/2024	Amazon EU S.a.r.l. UK Branch	CARD	12.74		2.12	4220	200	10.62	A4 file dividers
28/08/2024	Tecknet Online Ltd	CARD	9.34		1.56	4200	200	7.78	Wireless mouse
18/09/2024	Gem Supplies International Ltd	CARD	16.18		2.70	4350	300	13.48	Ribbon for road opening cermny
18/09/2024	ShenzhenJunmengTrading Co	CARD	7.99		1.33	4350	300	6.66	Champagne flutes road open cer
18/09/2024	Amazon EU S.a.r.l. UK Branch	CARD	0.99			4170	200	0.99	Prime subscription
25/09/2024	Amazon EU S.a.r.l. UK Branch	CARD	8.99			4170	200	8.99	Prime subscription
26/09/2024	Amazon EU S.a.r.l. UK Branch	CARD	35.56		5.93	4240	200	29.63	Toner
01/11/2024	Amazon EU S.a.r.l. UK Branch	CARD	11.98		2.00	4780	300	9.98	Table cloths SH open event
01/11/2024	Amazon EU S.a.r.l. UK Branch	CARD	14.99		2.50	4200	200	12.49	Filing tray
01/11/2024	Amazon EU S.a.r.l. UK Branch	CARD	10.49		1.75	4200	200	8.74	Lockable key cabinet
01/11/2024	Deco Dine Limited	CARD	12.85		2.14	4200	200	10.71	Plastic jugs & glasses
01/11/2024	WowBoxMe	CARD	29.94		4.99	4780	300	24.95	Biscuits for SH open event
01/11/2024	WowBoxMe	CARD	29.94		4.99	4290	200	24.95	Biscuits for open event
01/12/2024	UK Map Centre LLP	CARD	27.17		4.53	4780	300	22.64	Map SH banner plan applic
21/01/2025	HSBC - bank charges	CARD	32.00			4130	200	32.00	HSBC Credit Card fee
24/01/2025	Amazon EU S.a.r.l. UK Branch	CARD	46.96		7.83	4200	200	39.13	Laptop desk stands
25/01/2025	Norton	CARD	89.99		15.00	4170	200	74.99	Norton antivirus Clerk laptops
Total Payments			781.58	0.00	109.19			672.39	
Balance Carried Fwd			0.00						
Cashbook Totals			781.58	0.00	109.19			672.39	