

Credit Card

Payments made between 01/05/2024 and 31/05/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/05/2024	Microsoft	BACS	1.64			4026	101	1.64	Online Services
16/05/2024	Microsoft	BACS	73.50			4026	101	73.50	Online services
16/05/2024	Microsoft	BACS	72.10			4026	101	72.10	Online services
16/05/2024	Autocolour Industrial Coatings	BACS	67.44		11.24	4110	303	56.20	Autocolour Industrial Coatings
16/05/2024	B&Q Online	BACS	588.53		98.09	4116	302	490.44	B&Q Online
16/05/2024	CPC	BACS	39.30			4015	101	39.30	Work wear
16/05/2024	Vevor	BACS	106.99		17.83	4116	302	89.16	Button maker machine
16/05/2024	EML	BACS	300.00			4156	202	300.00	Gift vouchers
16/05/2024	Kelly Kettle Co	BACS	59.95		9.99	4116	302	49.96	Base camp kettle
16/05/2024	The Defib Pad	BACS	112.79		18.80	4110	303	93.99	The Defib Pad
16/05/2024	Adobe	BACS	101.10			4052	101	101.10	Adobe
16/05/2024	Milk and More	BACS	5.00			4112	401	5.00	Milk Delivery
16/05/2024	Milk and More	BACS	7.95			4112	401	7.95	Milk Delivery
16/05/2024	Milk and More	BACS	6.35			4112	401	6.35	Milk delivery
16/05/2024	Milk and More	BACS	6.35			4112	401	6.35	Milk Delivery
16/05/2024	Milk and More	BACS	11.45			4112	401	11.45	Milk delivery
16/05/2024	Lloyds Credit Card	BACS	3.00			4040	101	3.00	Card one monthly fee
16/05/2024	Morrisons	BACS	12.90			4156	202	12.90	Cream Tea refreshments
16/05/2024	Tesco	BACS	25.53			4156	202	25.53	Cream Tea event
16/05/2024	Lloyds Credit Card	BACS	3.00			4040	101	3.00	Monthly fee card 2
16/05/2024	Tesco	BACS	123.99			4156	202	123.99	Cream Tea supplies
16/05/2024	Music Magpie	BACS	99.99			4055	101	99.99	Refurbished staff mobile phone
16/05/2024	HPI Instant Ink	BACS	3.99		0.66	4020	101	3.33	Project officers printer ink
16/05/2024	Nhbs	BACS	200.93		32.82	4116	302	168.11	Climate & Nature equipment
16/05/2024	Emorgate Seeds	BACS	145.60			4154	304	145.60	Wild flower seed
16/05/2024	Emorgate Seeds	BACS	140.00			4116	302	140.00	Wild flower seeds
Total Payments:			2,319.37	0.00	189.43			2,129.94	