

## Credit Card

## List of Payments made between 01/05/2023 and 31/05/2023

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| <u>Date Paid</u> | <u>Payee Name</u>    | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/05/2023       | Workwear.co.uk       | CCARD            | 25.92              |                       | Workwear.co.uk            |
| 04/05/2023       | Milk and More        | CCARD            | 1.22               |                       | Milk and More             |
| 05/05/2023       | Lesar                | CCARD            | 19.80              |                       | Lesar                     |
| 05/05/2023       | Lesar                | CCARD            | 19.80              |                       | Lesar                     |
| 05/05/2023       | Acrobat Pro Licences | CCARD            | 101.10             |                       | Acrobat Pro Licences      |
| 05/05/2023       | HPI Instant Ink      | CCARD            | 2.99               |                       | HPI Instant Ink           |
| 11/05/2023       | Milk and More        | CCARD            | 4.88               |                       | Milk and More             |
| 13/05/2023       | Microsoft            | CCARD            | 1.51               |                       | Microsoft                 |
| 13/05/2023       | Microsoft            | CCARD            | 67.50              |                       | Microsoft                 |
| 13/05/2023       | Microsoft            | CCARD            | 72.10              |                       | Microsoft                 |
| 18/05/2023       | Amazon business      | CCARD            | 56.94              |                       | Amazon business           |
| 18/05/2023       | Milk and More        | CCARD            | 4.88               |                       | Milk and More             |
| 21/05/2023       | Costco Wholesale Ltd | CCARD            | 57.44              |                       | Costco Wholesale Ltd      |
| 25/05/2023       | Milk and More        | CCARD            | 1.22               |                       | Milk and More             |
| 31/05/2023       | Heartsafe            | CCARD            | 135.15             |                       | Heartsafe                 |

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**Total Payments**      572.45