

Credit Card

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Milk and More	CCARD	4.88		Milk and More
02/06/2023	Lloyds Credit Card	CHGS	3.00		Lloyds Credit Card
05/06/2023	ADOBE	CCARD1	101.10		Adobe Acrobat x 5
05/06/2023	Bloom and Wild	CCARD2	23.80		Jills Flowers
08/06/2023	Milk and More	CCARD4	4.88		Milk and More
09/06/2023	HPI Instant Ink	CCARD5	4.99		HPI Instant Ink
13/06/2023	Microsoft	CCARD6	72.10		Microsoft
13/06/2023	Microsoft	CCARD7	67.50		Microsoft
13/06/2023	Microsoft	CCARD8	1.51		Microsoft
14/06/2023	Frampton Garage (SG) Ltd	CCARD9	369.85		Nissan BT64 NYO
15/06/2023	Milk and More	CCARD10	4.88		Milk and More
15/06/2023	John Lewis	CCARD11	409.00		John Lewis Fridge/Freezer
16/06/2023	Unity Trust Current	To correct	445.19		To correct value
16/06/2023	Unity Trust Current	TFR	0.20		
16/06/2023	Key Clamp Store	CCARD12	301.15		Key Clamp Store
20/06/2023	Pearce Bros Autorentals	CCARD13	78.00		Pearce Bros Autorentals
22/06/2023	Milk and More	CCARD15	4.88		Milk and More
22/06/2023	Green Flag	CCARD16	75.04		Vehicle Recovery
23/06/2023	Peoples Trust	CCARD17	22.00		Peoples Trust
27/06/2023	Lesar	CCARD19	39.60		ID Cards
29/06/2023	Milk and More	CCARD21	4.88		Milk and More
30/06/2023	HPI Instant Ink	CCARD6REV	-4.99		Invoiced twice in error
30/06/2023	Lloyds Credit Card	DD	3.00		Lloyds Credit Card
Total Payments			2,036.44		