

Time: 14:32

## Credit Card

## List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2023	HPI Instant Ink	BACS	0.50		.50p error on invoice
08/12/2023	Milk and More	BACS	5.00		Milk delivery
09/12/2023	Canva Pty Ltd	BACS	99.99		Yearly subscription to Canva
12/12/2023	Microsoft	BACS	72.10		Online services
12/12/2023	Microsoft	BACS	67.50		Online services
13/12/2023	Microsoft	BACS	1.64		Online services
14/12/2023	Milk and More	BACS	5.00		Milk Delivery
18/12/2023	Milk and More	TRANSFER	5.00		Milk Delivery
18/12/2023	HPI Instant Ink	TRANSFER	9.99		Ink for KJ's printer
18/12/2023	Adobe	TRANSFER	101.10		Adobe
18/12/2023	Net World Sport	TRANSFER	373.64		Triple boot wiper
18/12/2023	Royal society protect birds	TRANSFER	180.00		Gift vouchers for C&N Prizes
18/12/2023	Milk and More	TRANSFER	5.00		Milk and More
18/12/2023	Microsoft	TRANSFER	67.50		Microsoft
18/12/2023	Microsoft	TRANSFER	1.64		Online service
18/12/2023	Microsoft	TRANSFER	72.10		Online services
18/12/2023	First Fence hire & sales	TRANSFER	48.00		Fixings for fence
18/12/2023	Milk and More	TRANSFER	5.00		Milk delivery
18/12/2023	Tesco	TRANSFER	122.92		Xmas event
18/12/2023	Tesco	TRANSFER	30.42		Xmas Event
18/12/2023	Milk and More	TRANSFER	5.00		Milk delivery
18/12/2023	Lloyds Credit Card	TNSFR	3.00		Monthly fee KJ
18/12/2023	Lloyds Credit Card	TRANSFER	3.00		Monthly fee LS
18/12/2023	Milk and More	TRANSFER	5.00		Milk delivery
28/12/2023	Milk and More	BACS	1.25		Milk Delivery

<b>Total Payments</b>	1,291.29
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