

Credit Card

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Lloyds Credit Card	BACS	3.00		Monthly fee
16/01/2024	Tesco	BACS	54.00		Gift cards & chocolates
16/01/2024	Lush Handmade cosmetics	BACS	10.00		Gift voucher
16/01/2024	Mark and spencers	BACS	10.00		Givt voucher
16/01/2024	Wool Warehouse	BACS	10.00		Gift voucher
16/01/2024	Lloyds Credit Card	BACS	3.00		Monthly fee
16/01/2024	Hp Instant Inks	BACS	2.49		Ink for Project Officers print
16/01/2024	Adobe	BACS	101.10		Adobe licence
16/01/2024	Manutan UK Limited	BACS	149.04		Salt spreader & salt

Total Payments 342.63