

## Credit Card

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/02/2024	South Glos Council	TRANS	210.50		CPL Planning application
16/02/2024	South Glos Council	TNSFR	353.00		Planning application Jubilee
16/02/2024	Costco Wholesale Ltd	TRANS	70.65		Warm space refreshments
16/02/2024	Lloyds Credit Card	BACS	3.00		Monthly fee
16/02/2024	Milk and More	TRANS	5.00		Milk delivery
16/02/2024	HPI Instant Ink	DD	2.99		Ink for Project officer
16/02/2024	Adobe	DD	101.10		Adobe subscription
16/02/2024	SP Nestbox CO LTD	TRANS	9.30		3 hold plates for nest boxes
16/02/2024	South Glos Council	TRANS	357.00		Planning application Ridings R
16/02/2024	Milk and More	TRANS	5.00		Milk delivery
16/02/2024	Brewers Decorator Centres	TRANS	47.93		Hammerite metal paint
16/02/2024	Microsoft	TRANS	72.10		Microsoft online services
16/02/2024	Microsoft	TRANS	1.64		Microsoft online services
16/02/2024	Microsoft	TRANS	67.50		Microsoft online services
16/02/2024	Milk and More	TRANS	5.00		Milk delivery
16/02/2024	Milk and More	TRANS	5.00		Milk Delivery
16/02/2024	First Advantage-Europe	TRANS	55.82		Enhanced DBS check SB
16/02/2024	Milk and More	TRANS	5.00		Milk delivery
16/02/2024	Lloyds Credit Card	TRANSFER	3.00		Monthly Fee
16/02/2024	Sainsburys Super Market	TRANS	6.00		Batteries
16/02/2024	LeedsBeckett	TRANS	30.00		Safeguarding Workshop
<b>Total Payments</b>			1,416.53		