

## Credit Card

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/03/2024	Adobe	DD	101.10		Adobe subscription
08/03/2024	Milk and More	DD	5.00		Milk Delivery
12/03/2024	Microsoft	DD	72.10		Online Services
13/03/2024	Post Office Ltd	DD	10.00		Stamps
13/03/2024	Microsoft	DD	72.10		Online services
13/03/2024	Microsoft	DD	73.50		Online services
13/03/2024	Microsoft	DD	1.64		online services
14/03/2024	Milk and More	DD	5.00		Milk delivery
18/03/2024	Cartridge People	DD	89.80		Brother toner
18/03/2024	Post Office Ltd	DD	3.45		Postage
18/03/2024	Lloyds Credit Card	DD	3.00		Lloyds Credit Card
18/03/2024	HPI Instant Ink	DD	2.99		Printer Ink
18/03/2024	Adobe	DD	101.10		Provide Adobe software
18/03/2024	Training Services	DD	234.00		Pat Testing Training
18/03/2024	Autocolour Industrial Coatings	DD	67.44		Technogrip Paint
18/03/2024	Milk and More	DD	5.00		Milk Delivery
18/03/2024	B&Q Online	DD	112.98		Ground Cover for Allotments
18/03/2024	Card Factory	DD	22.06		Ridings Road Events supplies
18/03/2024	Card Factory	DD	-22.06		Ridings Road Events refund
18/03/2024	Tesco	DD	25.70		Tesco
18/03/2024	Microsoft	DD	73.50		Online services
18/03/2024	Microsoft	DD	1.64		Microsoft online services
18/03/2024	Milk and More	DD	5.00		Milk Delivery
18/03/2024	Specialist Aggregates	DD	30.40		Bentonite Clay Granules
18/03/2024	Vital Skills	DD	48.00		Staff Training Course
18/03/2024	Milk and More	DD	5.00		Milk Delivery
18/03/2024	Flowers by Post	DD	35.99		Flowers for staff member
18/03/2024	Milk and More	DD	5.00		Milk Delivery
18/03/2024	Trutrak Limited	DD	59.99		Van Tracker subscription
18/03/2024	Lloyds Credit Card	DD	3.00		Lloyds Credit Card
18/03/2024	HPI Instant Ink	DD	6.99		Printer Ink
18/03/2024	Specialist Aggregates	DD	-30.40		Bentonite clay Granules
18/03/2024	Specialist Aggregates	DD	36.48		Bentonite Clay Granules
20/03/2024	Training Services	DD	946.80		Pat testing equipment
21/03/2024	Milk Delivery	DD	5.00		Milk Delivery
28/03/2024	Milk and More	DD	1.25		Milk Delivery
29/03/2024	Costoc	DD	19.78		Cafe supplies
31/03/2024	Lloyds Credit Card	DD	3.00		Monthly fee
31/03/2024	Lloyds Credit Card	DD	3.00		Monthly fee
<b>Total Payments</b>			2,245.32		