Time: 15:52

Date: 09/04/2024

## Frampton Cotterell Parish Council Current Year

Page 1

**Credit Card** 

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

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         Microsoft         DD         72.10         Online services           13/03/2024         Microsoft         DD         73.50         Online services           13/03/2024         Microsoft         DD         73.50         Online services           14/03/2024         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         Loyds Credit Card         DD         3.04         Lloyds Credit Card           18/03/2024         HPI Instant Ink         DD         2.99         Printer Ink           18/03/2024         Altrocolour Industrial Coatings         DD         67.44         Technograp Paint           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Milk	Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
12/03/2024   Microsoft   DD   72.10   Online Services	05/03/2024	Adobe	DD	101.10	Adobe subscription
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         Post Office Ltd         DD         3.45         Postage           18/03/2024         Post Office Ltd         DD         3.00         Lloyds Credit Card           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         Autocoloru Industrial Coatings         DD         101.10         Provide Adobe software           18/03/2024         Training Services         DD         5.00         Milk Delivery           18/03/2024         Autocoloru Industrial Coatings         DD         67.44         Technogrip Paint           18/03/2024         B&Q Online         DD         15.00         Milk Delivery           18/0	08/03/2024	Milk and More	DD	5.00	Milk Delivery
13/03/2024   Microsoft	12/03/2024	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 derivery           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         Aldobe         DD         101.10         Provide Adobe software           18/03/2024         Training Services         DD         234.00         Pat Testing Training           18/03/2024         Autocolorur Industrial Coatings         DD         67.44         Technogrip Paint           18/03/2024         BAQ Online         DD         5.00         Milk Delivery           18/03/2024         BAQ Online         DD         112.98         Ground Cover for Allotments           18/03/2024         Card Factory         DD         22.06         Ridings Road Events refund           18/03/2024         Microsoft         DD         73.50         Online services	13/03/2024	Post Office Ltd	DD	10.00	Stamps
13/03/2024   Milk and More	13/03/2024	Microsoft	DD	72.10	Online services
14/03/2024   Milk and More   DD   89.80   Brother toner	13/03/2024	Microsoft	DD	73.50	Online services
18/03/2024   Cartridge People   DD	13/03/2024	Microsoft	DD	1.64	online services
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         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Card Factory         DD         22.06         Ridings Road Events supplies           18/03/2024         Card Factory         DD         25.70         Tesco           18/03/2024         Microsoft         DD         73.50         Online services           18/03/2024         Microsoft         DD         3.04         Bentonite Clay Granules           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Vital Skills         DD         5.00         Milk Delivery           18/03/2024 <td< td=""><td>14/03/2024</td><td>Milk and More</td><td>DD</td><td>5.00</td><td>Milk delivery</td></td<>	14/03/2024	Milk and More	DD	5.00	Milk delivery
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         Microsoft         DD         73.50         Online services           18/03/2024         Microsoft         DD         73.50         Online services           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Kilk and More         DD         5.00         Milk Delivery     <	18/03/2024	Cartridge People	DD	89.80	Brother toner
18/03/2024	18/03/2024	Post Office Ltd	DD	3.45	Postage
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         Card Factory         DD         112.98         Ground Cover for Allotments           18/03/2024         Card Factory         DD         22.06         Ridings Road Events supplies           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         30.40         Bentonite Clay Granules           18/03/2024         Vital Skills         DD         48.00         Staff Training Course           18/03/2024         Hilk and More         DD         5.00         Milk Delivery           18/03/2024         Flowers by Post         DD         5.00         Milk Delivery	18/03/2024	Lloyds Credit Card	DD	3.00	Lloyds Credit Card
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         Factor         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         30.40         Bentonite Clay Granules           18/03/2024         Specialist Aggregates         DD         35.00         Milk Delivery           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Milk and More         DD         35.99         Flowers for staff member           18/03/2024         Trutrak Limited         DD         5.00         Milk Delivery	18/03/2024	HPI Instant Ink	DD	2.99	Printer Ink
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         Vital Skills         DD         48.00         Staff Training Course           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Tild and More         DD         5.00         Milk Delivery           <	18/03/2024	Adobe	DD	101.10	Provide Adobe software
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         59.99         Van Tracker subscription	18/03/2024	Training Services	DD	234.00	Pat Testing Training
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         Milk and More         DD         5.00         Milk Delivery           18/03/2024         Milk and More         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         HPI Instant Ink         DD         6.99         Printer Ink	18/03/2024	Autocolour Industrial Coatings	DD	67.44	Technogrip Paint
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         59.99         Van Tracker subscription           18/03/2024         Trutrak Limited         DD         3.00         Lloyds Credit Card           18/03/2024         Apecialist Aggregates         DD         -30.40         Bentonite clay Gran	18/03/2024	Milk and More	DD	5.00	Milk Delivery
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         59.99         Van Tracker subscription           18/03/2024         Trutrak Limited         DD         3.00         Lloyds Credit Card           18/03/2024         HPI Instant Ink         DD         6.99         Printer Ink           18/03/2024         Specialist Aggregates         DD         36.48         Bentonite Clay Granules </td <td>18/03/2024</td> <td>B&amp;Q Online</td> <td>DD</td> <td>112.98</td> <td>Ground Cover for Allotments</td>	18/03/2024	B&Q Online	DD	112.98	Ground Cover for Allotments
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         Specialist Aggregates         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         36.48         Bentonite Clay Granules </td <td>18/03/2024</td> <td>Card Factory</td> <td>DD</td> <td>22.06</td> <td>Ridings Road Events supplies</td>	18/03/2024	Card Factory	DD	22.06	Ridings Road Events supplies
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         59.00         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         36.48         Bentonite Clay Granules           20/03/2024         Training Services         DD         946.80         Pat testing	18/03/2024	Card Factory	DD	-22.06	Ridings Road Events refund
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         36.48         Bentonite Clay Granules           18/03/2024         Training Services         DD         946.80         Pat testing equipment           21/03/2024         Milk Delivery         DD         5.00         Milk	18/03/2024	Tesco	DD	25.70	Tesco
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         5.00         Milk Delivery           28/03/2024         Milk Delivery         DD         5.00         Mi	18/03/2024	Microsoft	DD	73.50	Online services
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	18/03/2024	Microsoft	DD	1.64	Microsoft online services
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 <td>18/03/2024</td> <td>Milk and More</td> <td>DD</td> <td>5.00</td> <td>Milk Delivery</td>	18/03/2024	Milk and More	DD	5.00	Milk Delivery
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	18/03/2024	Specialist Aggregates	DD	30.40	Bentonite Clay Granules
18/03/2024Flowers by PostDD35.99Flowers for staff member18/03/2024Milk and MoreDD5.00Milk Delivery18/03/2024Trutrak LimitedDD59.99Van Tracker subscription18/03/2024Lloyds Credit CardDD3.00Lloyds Credit Card18/03/2024HPI Instant InkDD6.99Printer Ink18/03/2024Specialist AggregatesDD-30.40Bentonite clay Granules18/03/2024Specialist AggregatesDD36.48Bentonite Clay Granules20/03/2024Training ServicesDD946.80Pat testing equipment21/03/2024Milk DeliveryDD5.00Milk Delivery28/03/2024Milk and MoreDD1.25Milk Delivery29/03/2024CostocDD19.78Cafe supplies31/03/2024Lloyds Credit CardDD3.00Monthly fee	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 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	18/03/2024	Milk and More	DD	5.00	Milk Delivery
18/03/2024Trutrak LimitedDD59.99Van Tracker subscription18/03/2024Lloyds Credit CardDD3.00Lloyds Credit Card18/03/2024HPI Instant InkDD6.99Printer Ink18/03/2024Specialist AggregatesDD-30.40Bentonite clay Granules18/03/2024Specialist AggregatesDD36.48Bentonite Clay Granules20/03/2024Training ServicesDD946.80Pat testing equipment21/03/2024Milk DeliveryDD5.00Milk Delivery28/03/2024Milk and MoreDD1.25Milk Delivery29/03/2024CostocDD19.78Cafe supplies31/03/2024Lloyds Credit CardDD3.00Monthly fee	18/03/2024	Flowers by Post	DD	35.99	Flowers for staff member
18/03/2024Lloyds Credit CardDD3.00Lloyds Credit Card18/03/2024HPI Instant InkDD6.99Printer Ink18/03/2024Specialist AggregatesDD-30.40Bentonite clay Granules18/03/2024Specialist AggregatesDD36.48Bentonite Clay Granules20/03/2024Training ServicesDD946.80Pat testing equipment21/03/2024Milk DeliveryDD5.00Milk Delivery28/03/2024Milk and MoreDD1.25Milk Delivery29/03/2024CostocDD19.78Cafe supplies31/03/2024Lloyds Credit CardDD3.00Monthly fee	18/03/2024	Milk and More	DD	5.00	Milk Delivery
18/03/2024HPI Instant InkDD6.99Printer Ink18/03/2024Specialist AggregatesDD-30.40Bentonite clay Granules18/03/2024Specialist AggregatesDD36.48Bentonite Clay Granules20/03/2024Training ServicesDD946.80Pat testing equipment21/03/2024Milk DeliveryDD5.00Milk Delivery28/03/2024Milk and MoreDD1.25Milk Delivery29/03/2024CostocDD19.78Cafe supplies31/03/2024Lloyds Credit CardDD3.00Monthly fee	18/03/2024	Trutrak Limited	DD	59.99	Van Tracker subscription
18/03/2024Specialist AggregatesDD-30.40Bentonite clay Granules18/03/2024Specialist AggregatesDD36.48Bentonite Clay Granules20/03/2024Training ServicesDD946.80Pat testing equipment21/03/2024Milk DeliveryDD5.00Milk Delivery28/03/2024Milk and MoreDD1.25Milk Delivery29/03/2024CostocDD19.78Cafe supplies31/03/2024Lloyds Credit CardDD3.00Monthly fee	18/03/2024	Lloyds Credit Card	DD	3.00	Lloyds Credit Card
18/03/2024Specialist AggregatesDD36.48Bentonite Clay Granules20/03/2024Training ServicesDD946.80Pat testing equipment21/03/2024Milk DeliveryDD5.00Milk Delivery28/03/2024Milk and MoreDD1.25Milk Delivery29/03/2024CostocDD19.78Cafe supplies31/03/2024Lloyds Credit CardDD3.00Monthly fee	18/03/2024	HPI Instant Ink	DD	6.99	Printer Ink
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	18/03/2024	Specialist Aggregates	DD	-30.40	Bentonite clay Granules
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	18/03/2024	Specialist Aggregates	DD	36.48	Bentonite Clay Granules
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	20/03/2024	Training Services	DD	946.80	Pat testing equipment
29/03/2024         Costoc         DD         19.78         Cafe supplies           31/03/2024         Lloyds Credit Card         DD         3.00         Monthly fee	21/03/2024	Milk Delivery	DD	5.00	Milk Delivery
31/03/2024 Lloyds Credit Card DD 3.00 Monthly fee	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
2	31/03/2024	Lloyds Credit Card	DD	3.00	Monthly fee

**Total Payments** 

2,245.32