Time: 14:22

## **Credit Card**

## List of Payments made between 01/07/2023 and 31/08/2023

05/07/2023         The Old Dairy Cafe         CC PAYMENT         16.25         Tea, coke, milkshake           11/07/2023         Lidl         CC PAYMENT         6.17         Chocolate, crisps, milk           13/07/2023         Martock Christian Fellowship         CC PAYMENT         9.80         Cappuccino & cake           17/07/2023         Somerset Council         CC PAYMENT         231.00         Cemetery green waste           18/07/2023         Lidl         CC PAYMENT         18.24         milk biscuits crisps           18/07/2023         Lidl         CC PAYMENT         1.99         Batteries           21/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Latte and mint tea           24/07/2023         Martock Christian Fellowship         CC PAYMENT         5.40         Americano x 2           25/07/2023         ASDA         CC PAYMENT         17.18         Bacon, rolls, ketchup           26/07/2023         Simply Serve Ltd         CC PAYMENT         1.73         Vending machine           28/07/2023         Martock Christian Fellowship         CC PAYMENT         4.50         latte and coke zero           31/07/2023         Martock Christian Fellowship         CC PAYMENT         5.20         Latte & tea           31/07/2023	Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
13/07/2023         Martock Christian Fellowship         CC PAYMENT         9.80         Cappuccino & cake           17/07/2023         Somerset Council         CC PAYMENT         231.00         Cemetery green waste           18/07/2023         Lidl         CC PAYMENT         18.24         milk biscuits crisps           18/07/2023         Lidl         CC PAYMENT         1.99         Batteries           21/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Latte and mint tea           24/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Unknown payment           25/07/2023         CPC Hub Ltd         CC PAYMENT         5.40         Americano x 2           25/07/2023         ASDA         CC PAYMENT         17.18         Bacon, rolls, ketchup           26/07/2023         Simply Serve Ltd         CC PAYMENT         2.42         Vending machine           28/07/2023         Martock Christian Fellowship         CC PAYMENT         4.50         latte and coke zero           31/07/2023         Martock Christian Fellowship         CC PAYMENT         5.20         Latte & tea           31/07/2023         The Old Dairy Cafe         CC PAYMENT         3.50         Unknown payment           31/07/2023	05/07/2023	The Old Dairy Cafe	CC PAYMENT	16.25	Tea, coke, milkshake
17/07/2023         Somerset Council         CC PAYMENT         231.00         Cemetery green waste           18/07/2023         Lidl         CC PAYMENT         18.24         milk biscuits crisps           18/07/2023         Lidl         CC PAYMENT         1.99         Batteries           21/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Latte and mint tea           24/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Unknown payment           25/07/2023         CPC Hub Ltd         CC PAYMENT         5.40         Americano x 2           25/07/2023         ASDA         CC PAYMENT         17.18         Bacon, rolls, ketchup           26/07/2023         Simply Serve Ltd         CC PAYMENT         1.73         Vending machineq           28/07/2023         Simply Serve Ltd         CC PAYMENT         1.73         Vending machine           28/07/2023         Martock Christian Fellowship         CC PAYMENT         4.50         latte and coke zero           31/07/2023         CPC Hub Ltd         CC PAYMENT         5.20         Latte & tea           31/07/2023         The Old Dairy Cafe         CC PAYMENT         3.50         Unknown payment           31/07/2023         NatWest	11/07/2023	Lidl	CC PAYMENT	6.17	Chocolate, crisps, milk
18/07/2023         Lidl         CC PAYMENT         18.24         milk biscuits crisps           18/07/2023         Lidl         CC PAYMENT         1.99         Batteries           21/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Latte and mint tea           24/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Unknown payment           25/07/2023         CPC Hub Ltd         CC PAYMENT         5.40         Americano x 2           25/07/2023         ASDA         CC PAYMENT         17.18         Bacon, rolls, ketchup           26/07/2023         Simply Serve Ltd         CC PAYMENT         2.42         Vending machineq           26/07/2023         Simply Serve Ltd         CC PAYMENT         1.73         Vending machineq           28/07/2023         Martock Christian Fellowship         CC PAYMENT         4.50         latte and coke zero           31/07/2023         Martock Christian Fellowship         CC PAYMENT         5.20         Latte & tea           31/07/2023         The Old Dairy Cafe         CC PAYMENT         3.50         Unknown payment           31/07/2023         NatWest         CHGS         30.00         Card fee           03/08/2023         The George, Martock	13/07/2023	Martock Christian Fellowship	CC PAYMENT	9.80	Cappuccino & cake
18/07/2023         Lidl         CC PAYMENT         1.99         Batteries           21/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Latte and mint tea           24/07/2023         Martock Christian Fellowship         CC PAYMENT         5.50         Unknown payment           25/07/2023         CPC Hub Ltd         CC PAYMENT         5.40         Americano x 2           25/07/2023         ASDA         CC PAYMENT         17.18         Bacon, rolls, ketchup           26/07/2023         Simply Serve Ltd         CC PAYMENT         2.42         Vending machineq           28/07/2023         Simply Serve Ltd         CC PAYMENT         1.73         Vending machine           28/07/2023         Martock Christian Fellowship         CC PAYMENT         4.50         latte and coke zero           31/07/2023         CPC Hub Ltd         CC PAYMENT         5.20         Latte & tea           31/07/2023         The Old Dairy Cafe         CC PAYMENT         3.50         Unknown payment           31/07/2023         NatWest         CHGS         30.00         Card fee           03/08/2023         The George, Martock         CC PAYMENT         6.00         NG         Refreshments           10/08/2023         Martock Christian Fel	17/07/2023	Somerset Council	CC PAYMENT	231.00	Cemetery green waste
21/07/2023 Martock Christian Fellowship CC PAYMENT 5.50 Latte and mint tea 24/07/2023 Martock Christian Fellowship CC PAYMENT 5.50 Unknown payment 25/07/2023 CPC Hub Ltd CC PAYMENT 5.40 Americano x 2 25/07/2023 ASDA CC PAYMENT 17.18 Bacon, rolls, ketchup 26/07/2023 Simply Serve Ltd CC PAYMENT 2.42 Vending machineq 26/07/2023 Simply Serve Ltd CC PAYMENT 1.73 Vending machine 28/07/2023 Martock Christian Fellowship CC PAYMENT 4.50 latte and coke zero 31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 The George, Martock CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 4.40 NG Tea	18/07/2023	Lidl	CC PAYMENT	18.24	milk biscuits crisps
24/07/2023 Martock Christian Fellowship CC PAYMENT 5.50 Unknown payment 25/07/2023 CPC Hub Ltd CC PAYMENT 5.40 Americano x 2 25/07/2023 ASDA CC PAYMENT 17.18 Bacon, rolls, ketchup 26/07/2023 Simply Serve Ltd CC PAYMENT 2.42 Vending machineq 26/07/2023 Simply Serve Ltd CC PAYMENT 1.73 Vending machine 28/07/2023 Martock Christian Fellowship CC PAYMENT 4.50 latte and coke zero 31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 NatWest CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 4.40 NG Tea	18/07/2023	Lidl	CC PAYMENT	1.99	Batteries
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25/07/2023 ASDA CC PAYMENT 17.18 Bacon, rolls, ketchup 26/07/2023 Simply Serve Ltd CC PAYMENT 2.42 Vending machineq 26/07/2023 Simply Serve Ltd CC PAYMENT 1.73 Vending machine 28/07/2023 Martock Christian Fellowship CC PAYMENT 4.50 latte and coke zero 31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 NatWest CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 4.40 NG Tea	24/07/2023	Martock Christian Fellowship	CC PAYMENT	5.50	Unknown payment
26/07/2023 Simply Serve Ltd CC PAYMENT 2.42 Vending machineq 26/07/2023 Simply Serve Ltd CC PAYMENT 1.73 Vending machine 28/07/2023 Martock Christian Fellowship CC PAYMENT 4.50 latte and coke zero 31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 NatWest CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 28.84 glazing clip and sand	25/07/2023	CPC Hub Ltd	CC PAYMENT	5.40	Americano x 2
26/07/2023 Simply Serve Ltd CC PAYMENT 1.73 Vending machine 28/07/2023 Martock Christian Fellowship CC PAYMENT 4.50 latte and coke zero 31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 NatWest CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 28.84 glazing clip and sand	25/07/2023	ASDA	CC PAYMENT	17.18	Bacon, rolls, ketchup
28/07/2023 Martock Christian Fellowship CC PAYMENT 4.50 latte and coke zero 31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 NatWest CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 28.84 glazing clip and sand	26/07/2023	Simply Serve Ltd	CC PAYMENT	2.42	Vending machineq
31/07/2023 CPC Hub Ltd CC PAYMENT 5.20 Latte & tea 31/07/2023 The Old Dairy Cafe CC PAYMENT 3.50 Unknown payment 31/07/2023 NatWest CHGS 30.00 Card fee 03/08/2023 The George, Martock CC PAYMENT 6.00 NG Refreshments 10/08/2023 Martock Christian Fellowship CC PAYMENT 4.10 NG Coke and presse 14/08/2023 CPC Hub Ltd CC PAYMENT 7.70 NG lemon cake, peligrino 14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 28.84 glazing clip and sand	26/07/2023	Simply Serve Ltd	CC PAYMENT	1.73	Vending machine
31/07/2023The Old Dairy CafeCC PAYMENT3.50Unknown payment31/07/2023NatWestCHGS30.00Card fee03/08/2023The George, MartockCC PAYMENT6.00 NGRefreshments10/08/2023Martock Christian FellowshipCC PAYMENT4.10 NGCoke and presse14/08/2023CPC Hub LtdCC PAYMENT7.70 NGlemon cake, peligrino14/08/2023CPC Hub LtdCC PAYMENT4.40 NGTea18/08/2023Paulls Of MartockCC PAYMENT28.84glazing clip and sand	28/07/2023	Martock Christian Fellowship	CC PAYMENT	4.50	latte and coke zero
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14/08/2023 CPC Hub Ltd CC PAYMENT 4.40 NG Tea 18/08/2023 Paulls Of Martock CC PAYMENT 28.84 glazing clip and sand	10/08/2023	Martock Christian Fellowship	CC PAYMENT	4.10 NG	Coke and presse
18/08/2023 Paulls Of Martock CC PAYMENT 28.84 glazing clip and sand	14/08/2023	CPC Hub Ltd	CC PAYMENT	7.70 NG	lemon cake, peligrino
	14/08/2023	CPC Hub Ltd	CC PAYMENT	4.40 NG	Tea
25/08/2023 Voucher Express CC PAYMENT 206.95 NG Staff leaver gift voucher	18/08/2023	Paulls Of Martock	CC PAYMENT	28.84	glazing clip and sand
	25/08/2023	Voucher Express	CC PAYMENT	206.95 NG	Staff leaver gift voucher

**Total Payments** 

622.37