

Credit Card

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
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	5.50		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	Pauls 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		