

CHARGE CARD

	Date	Payee	Total Expenditure	VAT	Details
22/23-CC01	06/04/2022	RSPB	23.95		bird stickers for BHCC
22/23-CC02	07/04/2022	Amazon	92.88	15.51	BHCC signs etc for opening
22/23-CC03	01/04/2022	giff gaff	6.00		clerk mobile phone
22/23-CC04	15/04/2022	3 UK	10.00		rfo mobile phone
22/23-CC05	13/04/2022	Commercial Washrooms	57.60	9.60	toilet roll dispenser
22/23-CC06	16/04/2022	Amazon	96.00	16.00	prime membership
22/23-CC07	19/04/2022	monthly fee	3.00		c/c fee
			<u>289.43</u>	41.11	
			-289.43		direct debit
22/23-CC08	04/05/2022	Amazon	142.77	23.80	stationery/ofc supplies
22/23-CC09	09/05/2022	Amazon	30.80	5.15	NHW cable ties
22/23-CC10	19/04/2022	giff gaff	6.00		clerk mobile phone
22/23-CC11	15/05/2022	3 UK	10.00		rfo mobile phone
22/23-CC12	17/05/2022	monthly fee	6.00		c/c fee 2x cards
			<u>195.57</u>	28.95	
			-195.57		direct debit