

## CHARGE CARD

	<b>Date</b>	<b>Payee</b>	<b>Total Expenditure</b>	<b>Details</b>
22/23-CC56	18/10/2022	Amazon	95.92	WFH printer ink
22/23-CC57	18/10/2022	Amazon	33.99	WFH paper
22/23-CC58	07/11/2022	WH Smith	208.00	library vols
22/23-CC59	15/11/2022	Amazon	10.79	date stamp & plugs
22/23-CC60	15/11/2022	3 UK	10.00	rfo mobile phone
22/23-CC61	10/11/2022	Land Registry	3.00	planning
22/23-CC62	17/11/2022	monthly fee	9.00	c/c fee 3x cards
			<u>370.70</u>	
				-370.70 direct debit
22/23-CC63	02/12/2022	B&M	18.00	Christmas lights for ofc
22/23-CC64	01/12/2022	Amazon	60.91	adapters & timers
22/23-CC65	30/11/2022	AO Retail	525.00	projector
22/23-CC66	07/12/2022	Currys	579.00	VC laptop
22/23-CC67	19/12/2022	monthly fee	9.00	c/c fee 3x cards
			<u>1191.91</u>	
				-1191.91 direct debit
22/23-CC68	31/01/2023	3 uk	10.00	rfo mobile
22/23-CC69	31/01/2023	monthly fee	9.00	c/c fee 3x cards
			<u>19.00</u>	
				-19.00 direct debit