

## Lloyds Corporate Credit Card

## List of Payments made between 11/05/2021 and 14/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2021	Zoom	89	38.40		video conferencing
14/06/2021	Microsoft	90	9.48		O365
14/06/2021	Co - op Food Store	91	1.49		bleach for SL toilets
14/06/2021	Stratton Motor Company	92	15.06	petrol for mower	15.06
14/06/2021	Bekays DIY and Hardware	93	7.99		mastic for SL toilets
14/06/2021	Stratton Motor Company	94	27.24		petrol for mower
14/06/2021	Stratton Motor Company	95	27.39		petrol for mower
14/06/2021	Tesco	96	43.68		food bank
14/06/2021	Stratton Motor Company	97	79.54		van petrol
14/06/2021	Post Office	98	6.85	bus shelter	proof of postage for CCTV
<b>Total Payments</b>			<u>257.12</u>		