

CHARGE CARD

	Date	Payee	Total Expenditure	Details
22/23-CC46	19/08/2022	giff gaff	6.00	clerk mobile phone
22/23-CC47	15/09/2022	3 UK	10.00	rfo mobile phone
22/23-CC48	19/09/2022	monthly fee	9.00	c/c fee 3x cards
			<u>25.00</u>	
			-25.00	direct debit
22/23-CC49	10/10/2022	petty cash	100.00	cash
22/23-CC50	11/10/2022	cash fee	2.50	cash w/d fee
22/23-CC51	17/10/2022	monthly fee	9.00	c/c fee 3x cards
22/23-CC52	11/10/2022	Amazon	51.52	library
22/23-CC53	11/10/2022	Amazon	49.18	warden
22/23-CC54	11/10/2022	Amazon	41.99	office (paper)
22/23-CC55	15/10/2022	3 UK	10.00	rfo mobile phone
			<u>264.19</u>	
			-264.19	direct debit