

**LLOYDS CHARGE CARD REPORT - 01-11-24 TO 31-12-24**

DATE	SUPPLIER	AMOUNT	DD/CASHBACK	DETAILS
17/11/2024	CASHBACK CREDIT		-£0.04	
11/11/2024	DIRECT DEBIT PAYMENT - THANK YOU		-£83.97	
16/12/2024	CASHBACK CREDIT		-£0.08	
16/12/2024	ANNUAL FEE	£32.00		Annual fee for Charge Card
14/12/2024	AMZNMktplace*H34Y94675 amazon.co.uk GBR	£14.99		
12/12/2024	DIRECT DEBIT PAYMENT - THANK YOU		-£7.55	
23/12/2024	ZOOM.COM 888-799-9666 SAN JOSE CA	£1.20		Zoom VOIPphone charges
19/12/2024	CARTRIDGE SAVE STOCKPORT ENG	£47.47		Printer Cartridges

-£46.91

DATE	SIGNATORIES	SIGNATURE
07/01/2025	Vicky Mote (Clerk/RFO)	
09/01/2025	Jake Bloomfield (Chair)	
09/01/2025	Shelley Holmes (Councillor)	