

Date: 05/08/2021

Shinfield Parish Council Current Year

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Time: 21:48

Barclaycard Commercial

List of Payments made between 13/07/2021 and 08/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2021	TV Licensing	B036	159.00	B036	Licence for SWP
19/07/2021	Amazon EU	B045	50.00	B045	Gift Voucher Competition
19/07/2021	ETSY Kage Designs	B046	5,450.84	B046	Outside Benches Cafe
20/07/2021	SLCC Enterprises Ltd	B037	52.30	B037	Clerks Manual 2019
20/07/2021	Zoom	B038	43.16	B038	Subs July/Aug
20/07/2021	Zoom	B038CR	-43.16	B038CR	Correct to Lloyds
24/07/2021	Plastoreg Smidt	B044	7.99	B044	Plastic Folders
Total Payments			<u>5,720.13</u>		