

Barclaycard

List of Payments made between 01/06/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/06/2021	HP Inc Limited	CC7001	3.49		RCC Printer Ink
24/06/2021	Welsford Garden Parts	CC7-004	44.00		GM Tyre Kit
24/06/2021	SLCC Enterprises	CC7-003	108.00		Training Clerk
24/06/2021	SLCC Enterprises	CC7-002	123.80		Local Council Admin Book
27/06/2021	Amazon EU S.a.r.l., UK Branch	CC7-005	46.00		Cleaning Wipes
13/07/2021	GZ Trading	CC7-006	49.42		SAPC Printer Ink
18/07/2021	HP Inc Limited	CC7-007	3.49		RCC Printer Ink
06/08/2021	Viking	CCAUG001	39.62		Stationery
19/08/2021	HP Inc Limited	CCAUG002	3.49		RCC Printer Ink
31/08/2021	AWBS Ltd	CC6-001	98.83		Bench Materials

Total Payments 520.14