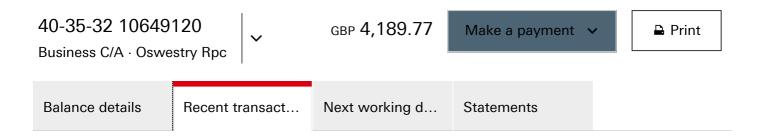
11/23/23, 5:42 PM Recent transactions



Oswestry Rural Parish Council



All transactions for the last

7	14	1	3	6	12	Choose custom date
days	days	month	months	months	months	range

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Items posted may still be reversed, returned, or recalled.

Date	Type ?	Description	Paid out Paid in	Balance
23 Nov 2023		Balance carried forward		4,189.77
20 Nov 2023	CHG	TOTAL CHARGES TO 290CT2023	8.00	4,189.77
20 Nov 2023	DD	EE LIMITED	13.73	4,197.77
15 Nov 2023	DD	EE LIMITED	18.74	4,211.50
08 Nov 2023	ВР	A G Royce OSWESTRY RURAL PC	570.00	4,230.24
31 Oct 2023	ВР	HMRC PAYE/NIC CUMB 671PR00169499	246.88	4,800.24
31 Oct 2023	ВР	MISS K L LLOYD Reimburse post pap	33.40	5,047.12
31 Oct 2023	ВР	MISS K L LLOYD Reimburse postage	17.50	5,080.52

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Date	Type ⑦	Description	Paid out	Paid in	Balance
31 Oct 2023	ВР	MISS K L LLOYD screen protector	10.00		5,098.02
31 Oct 2023	ВР	MISS K L LLOYD Clerk Pay	1,455.07		5,108.02
31 Oct 2023	ВР	PJK Littlejohns LL SH0136	378.00		6,563.09
31 Oct 2023	ВР	MARK EVANS BUS SHELTER CLEAN	60.00		6,941.09
31 Oct 2023	ВР	COLIN TURNER Bus Shelter	25.00		7,001.09
30 Oct 2023	TFR	403532 11313924 INTERNET TRANSFER		5,000.00	7,026.09
24 Oct 2023		Balance brought forward			2,026.09

Last updated 23 Nov 2023 17:41 C



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