

## Eye Town Council

### PAYMENTS LIST: Un-cashed Cheques for Barclays Current Account

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	15/07/2015	1914 8c	Barclays Current Accc	105749	PAYE	HMRC	X	379.35	0.00	379.35
244	15/12/2015	1900 10b	Barclays Current Accc	105882	Printing	Postprint	E	200.00	0.00	200.00
229	16/12/2015	190010b	Barclays Current Accc	105869	Awards for All Event	ETHIC	Z	100.00	0.00	100.00
233	16/12/2015	1914 8c	Barclays Current Accc	105873	section 137 Grant	Headway	Z	400.00	0.00	400.00
257	20/01/2016	1914 8c	Barclays Current Accc	105891	PAYE	HMRC	Z	308.71	0.00	308.71
258	20/01/2016	1914 8c	Barclays Current Accc	105892	Christmas Lights	Robin Moore Electrical	S	2,713.09	542.61	3,255.70
259	20/01/2016	1914 8c	Barclays Current Accc	105891	PAYE	HMRC	Z	106.40	0.00	106.40
260	20/01/2016	1914 8c	Barclays Current Accc	105891	PAYE	HMRC	Z	23.40	0.00	23.40
261	20/01/2016	1914 8c	Barclays Current Accc	105893	Street Lighting	Suffolk County Council	S	3,048.22	609.64	3,657.86
262	20/01/2016	1914 8c	Barclays Current Accc	105894	Bin bags	Mid Suffolk District Council	S	26.98	5.40	32.38
263	20/01/2016	1900 10b	Barclays Current Accc	105895	Workshop	ETHIC	Z	270.00	0.00	270.00
264	20/01/2016	1914 8c	Barclays Current Accc	105896	Play inspections	Mid Suffolk District Council	S	91.30	18.26	109.56
265	20/01/2016	1914 8c	Barclays Current Accc	105897	Town Hall Gas	CNG	L	113.49	5.67	119.16
269	20/01/2016	1914 8c	Barclays Current Accc	105900	Cemetery Contract	Robert Fiebelkorn	Z	380.00	0.00	380.00
270	20/01/2016	1914 8c	Barclays Current Accc	105901	Pocket park grass cut	Hammond Garden Services	Z	17.50	0.00	17.50
<b>Total</b>								<b>8,178.44</b>	<b>1,181.58</b>	<b>9,360.02</b>