

Eye Town Council
Uncashed payments\transfers out (All banks)
(Upto 07/03/2016)

Voucher	Date	Cheque No.	Description	Total	Bank
96	15/07/2015	105749	PAYE		Barclays Current Accoun
244	15/12/2015	105882	Printing	200.00	Barclays Current Accoun
229	16/12/2015	105869	Awards for All Event	100.00	Barclays Current Accoun
263	20/01/2016	105895	Workshop	270.00	Barclays Current Accoun
277	17/02/2016	105907	PAYE	206.85	Barclays Current Accoun
278	17/02/2016	105908	Cemetery Contract	380.00	Barclays Current Accoun
279	17/02/2016	105909	Advert Town Hall	120.00	Barclays Current Accoun
281	17/02/2016	105911	Finance software	294.00	Barclays Current Accoun
282	17/02/2016	105912	Dog Fouling Signs	57.60	Barclays Current Accoun
283	17/02/2016	105913	Xmas lights	101.48	Barclays Current Accoun
285	17/02/2016	105914	Mace Bearer Payment	120.00	Barclays Current Accoun
286	17/02/2016	105915	Internal audit	244.75	Barclays Current Accoun
287	17/02/2016	105907	PAYE	106.60	Barclays Current Accoun
288	17/02/2016	105907	National insurance	101.86	Barclays Current Accoun
289	17/02/2016	105916	Stationery	24.28	Barclays Current Accoun
290	17/02/2016	105916	Cleaning Equipment	165.20	Barclays Current Accoun
291	17/02/2016	105917	storage	123.69	Barclays Current Accoun
293	17/02/2016	105919	Clock Service	200.00	Barclays Current Accoun
294	17/02/2016	105920	Electricity	178.38	Barclays Current Accoun
295	17/02/2016	105921	Town Hall Gas	155.96	Barclays Current Accoun
296	17/02/2016	105922	Pocket park grass cut	17.50	Barclays Current Accoun
Total-----				3,168.15	