

Eye Town Council
Uncashed payments\transfers out (All banks)
(Upto 31/01/2026)

| Voucher | Date | Cheque No. | Description | Total | Bank |
|-------------------|------------|------------|-------------------------------|-----------------|--------------------------|
| 142 | 23/08/2023 | | Banner | 291.41 | 1. Barclays Current Accc |
| 22 | 01/04/2024 | CC | Garage Rental | 13.01 | Barclaycard |
| 53 | 30/04/2024 | CC | Affiliation | 285.00 | Barclaycard |
| 56 | 30/04/2024 | BT | Payroll book keeping | 115.20 | 1. Barclays Current Accc |
| 94 | 31/05/2024 | DD | Electricity | 270.22 | 1. Barclays Current Accc |
| 217 | 21/10/2024 | | Clerk Training | 12.00 | Barclaycard |
| 219 | 21/10/2024 | | Equipment and Supplies | 69.60 | Barclaycard |
| 271 | 30/11/2024 | DD | Electricity | 39.66 | 1. Barclays Current Accc |
| 310 | 31/01/2025 | BT | Equipment and Supplies | 88.20 | 1. Barclays Current Accc |
| 318 | 31/01/2025 | BT | Marketing Fees | 57.60 | 1. Barclays Current Accc |
| 333 | 31/01/2025 | CC | VAT Payment | 200.00 | Barclaycard |
| 355 | 28/02/2025 | CC | Toilet hire | 456.00 | Barclaycard |
| 360 | 28/02/2025 | BT | Office Utilities Contribution | 35.21 | 1. Barclays Current Accc |
| 75 | 30/06/2025 | DD | Gas | 54.88 | 1. Barclays Current Accc |
| 82 | 30/06/2025 | BT | Internal audit | 350.00 | 1. Barclays Current Accc |
| 86 | 30/06/2025 | BT | Equipment and Supplies | 11.86 | 1. Barclays Current Accc |
| 87 | 30/06/2025 | BT | Allotment Maintenance | 27.34 | 1. Barclays Current Accc |
| 122 | 31/07/2025 | BT | Mace Bearer Payment | 240.00 | 1. Barclays Current Accc |
| 125 | 31/07/2025 | BT | Postage stamps | 6.60 | 1. Barclays Current Accc |
| 129 | 31/07/2025 | DD | Gas | 58.61 | 1. Barclays Current Accc |
| 134 | 31/07/2025 | DD | Gas | 93.46 | 1. Barclays Current Accc |
| 135 | 31/07/2025 | DD | Gas | 69.53 | 1. Barclays Current Accc |
| 136 | 31/07/2025 | DD | Gas | 50.41 | 1. Barclays Current Accc |
| 163 | 31/08/2025 | DD | Water allotments | 137.21 | 1. Barclays Current Accc |
| 168 | 31/08/2025 | DD | Gas | 34.28 | 1. Barclays Current Accc |
| 172 | 31/08/2025 | DD | Gas | 35.49 | 1. Barclays Current Accc |
| 174 | 31/08/2025 | BT | Wages | 849.82 | 1. Barclays Current Accc |
| 241 | 31/10/2025 | BT | storage of valuables | 411.00 | 1. Barclays Current Accc |
| 242 | 31/10/2025 | BT | Bank fee | 8.50 | 1. Barclays Current Accc |
| 245 | 31/10/2025 | DD | Gas | 37.34 | 1. Barclays Current Accc |
| 263 | 31/10/2025 | BT | Wages | 2,682.25 | 1. Barclays Current Accc |
| 275 | 31/10/2025 | BT | Grass Cutting | 200.00 | 1. Barclays Current Accc |
| 325 | 31/12/2025 | BT | Equipment and Supplies | | 1. Barclays Current Accc |
| 334 | 31/12/2025 | DD | Lease Agreement - Printer | 110.00 | 1. Barclays Current Accc |
| 336 | 31/12/2025 | DD | Mobile Phone | 39.60 | 1. Barclays Current Accc |
| 348 | 31/12/2025 | DD | Gas | 131.63 | 1. Barclays Current Accc |
| 349 | 31/12/2025 | BT | Equipment and Supplies | 49.58 | 1. Barclays Current Accc |
| 433 | 31/01/2026 | CC | Postage stamps | 27.20 | Barclaycard |
| 444 | 31/01/2026 | BT | Bank fee | 8.50 | 1. Barclays Current Accc |
| 445 | 31/01/2026 | DD | Printer | 65.43 | 1. Barclays Current Accc |
| 446 | 31/01/2026 | DD | Gas | 162.72 | 1. Barclays Current Accc |
| 450 | 31/01/2026 | DD | Gas | 78.67 | 1. Barclays Current Accc |
| 456 | 31/01/2026 | BT | Equipment and Supplies | 347.68 | 1. Barclays Current Accc |
| Total----- | | | | 8,312.70 | |