

Bridgwater Without
Uncashed payments/transfers out (All banks)
(Upto 31/03/2023)

Voucher	Date	Cheque No.	Description	Total	Bank
119	26/01/2023	000696	hall booking	35.00	Bridgwater Without Parisi
136	26/01/2023	000698	KDP/Parish Electrical Works	170.90	Bridgwater Without Parisi
146	02/03/2023	000708	audit	360.00	Bridgwater Without Parisi
161	02/03/2023	000705	grants	500.00	Bridgwater Without Parisi
162	02/03/2023	000706	grants	300.00	Bridgwater Without Parisi
120	02/03/2023	000702	hall booking	35.00	Bridgwater Without Parisi
126	02/03/2023	0004703	Local Clerks support	120.00	Bridgwater Without Parisi
127	23/03/2023	000712	De-fib support	324.00	Bridgwater Without Parisi
128	23/03/2023	000714	Kitchen up-grade	804.00	Bridgwater Without Parisi
121	23/03/2023	000711	hall booking	35.00	Bridgwater Without Parisi
145	31/03/2023	D/D	Waste collection	151.30	Bridgwater Without Parisi
Total				2,835.20	