

EYNHAM PARISH COUNCIL**Nominal transactions totalling £500.00 or more
for the period 01/01/2017 to 31/01/2017**

A/c Code	Centre	Date	Source	Mnth	Transaction Ref	Transaction Detail	Amount
4001	101	30/01/2017	Cashbook	10	DDR	CLERK SALARY	£1,213.68
4037	103	31/01/2017	Cashbook	10	101681	NICHOLSONS TREES DHOUSE	£560.00
4037	103	31/01/2017	Cashbook	10	101682	NICHOLSONS 1-6 DHOUSE TREES	£560.00
4037	103	31/01/2017	Cashbook	10	101681A	NICHOLSONS NURSERIES	£560.00
4037	107	31/01/2017	Cashbook	10	101672	UBICO LTD 31OCT-30NOV	£525.00
4037	107	31/01/2017	Cashbook	10	101677	UBICO LTD DEC 16	£525.00
4037	107	31/01/2017	Cashbook	10	101665A	UBICO LTD - CANCEL CHEQUE	£525.00
4037	130	31/01/2017	Cashbook	10	101682	NICHOLSONS FISH POND TREES	£775.00
4045	108	31/01/2017	Cashbook	10	101683	LANGSTON XMAS LIGHT REMOVAL	£855.00