

EYE TOWN COUNCIL

ACCOUNTS PAYABLE TO 10/07/2020

Vch	Pay Type	Code	Name	Description	Amount	Initials
94	BT	14 - Town Clerks Salary	Town Clerk	Town Clerk Salary	1,865.70	
95	BT	18 - Admin Assistant	Admin Officer	Admin Assistant Salary	224.38	
96	BT	43 - Street Cleaner and cover	Street Carer	Street carer salary	587.88	
97	BT	145 - Project Co-ordinator Salary	Project Co-Ordinator	Project Co-ordinator salary	386.89	
98	BT	68 - Salary of public toilet cleaner	Toilet Carer	toilet cleaner wages	222.22	
99	BT	80 - Caretaker wages	Town Hall Caretaker	Caretakers Wages	663.81	
		All Staff			996.78	
105	CC	159 - Office Rent	Zoom	Office Rental	14.39	
106	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cutting	720.00	
107	BT	107 - PRS Licence	Mid Suffolk District Council	Premise Licence	180.00	
108	BT	94 - General Reactive Maintenance	James H K Weedon	Portrait valuation	250.00	
109	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	Hand Gel	25.24	
110	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	Town hall equipment	33.98	
111	CC	82 - Fire extinguishers safety check	The Fire Extinguisher Man	Fire Extinguisher Service	64.20	
112	CC	63 - Tree lopping health & safety issues	Landmark Trading	Tree works	155.40	
113	CC	153 - Project co-ordinator expenses	Dropbox	Cloud storage	95.88	
115	DD	19 - Pensions	NEST	Pension	128.14	
116	DD	23 - Phone	O2	Phone	42.22	
117	DD	105 - Gas	Crown Gas & Power	Gas	31.06	
119	BT	33 - Insurance	WPS Insurance Brokers	Insurance	5,406.71	
120	BT	20 - Office costs postage,stationery,copying	Town & Country Printers	Printing	34.80	
121	BT	24 - Payroll book keeping	Guy McGregor & Associates Ltd	Pay Roll	109.80	
122	DD	142 - Broadband	Zen	Broadband	38.40	
123	CC	36 - Mayors Expenses	Amazon EU S.a.r.l	Uniforms	13.98	
124	BT	33 - Insurance	WPS Insurance Brokers	Insurance	361.00	
125	BT	123 - Allotments	T Banham	Depost refund	50.00	
					12,702.86	

KEY - Numbers = Cheque, BT = Bank Transfer, CC = Credit Card, DD = Direct Debit, PC = Petty Cash