

EYE TOWN COUNCIL
ACCOUNTS PAYABLE to 09.02.2021

Vch	Type	Code	Name	Description	Amount
351	CC	20 - Office costs postage,stationery,copying	Royal Mail	Postage stamps	1.50
352	BT	194 - Registration of Land	C Byles	Cemetery Land Registration expenses	167.50
353	BT	180 - Neighbourhood Plan	Suffolk County Council	HGV Project	3,500.00
354	BT	21 - IT equipment & Scribe Software	Scribe	scribe licences	951.60
355	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials	35.18
356	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning Equipment	15.99
357	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning Equipment	6.49
358	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials	37.60
359	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning Equipment	15.99
360	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)	720.00
361	BT	63 - Tree lopping health & safety issues	Mortimer Contracts Ltd	Tree works	456.00
362	BT	27 - Training Councillors/Mayor	Suffolk Association of Local Councils	Councillor training	60.00
363	CC	46 - Street Cleaner Sundries	Amazon EU S.a.r.l	PPE	14.99
364	CC	46 - Street Cleaner Sundries	Amazon EU S.a.r.l	Cleaning materials	11.20
365	DD	105 - Gas	Crown Gas & Power	Gas	63.69
366	DD	23 - Phone	O2	Phone	42.22
367	BT	204 - Mayors on the stairs	John Read	Photographs	180.00
368	DD	186 - Bank Charges	Barclays	Bank fee	10.28
		Staff Cost Codes	All Staff	Wages	4,339.60
375	BT	19 - Pensions	NEST	Pension	145.64
		Staff Cost Codes	HMRC	PAYE/NIERC	1,135.07
381	DD	142 - Broadband	Zen	Broadband	38.4
382	CC	20 - Office costs postage,stationery,copying	Royal Mail	Postage stamps	1.5
383	BT	29 - Mace Bearer	Maurice Gibbs	Mace Bearer Payment	120.00
384	BT	46 - Street Cleaner Sundries	Workwear (East Anglia Ltd)	PPE	5.01
385	BT	158 - Business Rates - Town Hall	Mid Suffolk District Council	Arrears repayment for business rates	3,554.06
				Total	15,629.51