

EYE TOWN COUNCIL

ACCOUNTS PAYABLE TO 12/06/2020

Vch	Pay Type	Code	Name	Description	Amount	Initials
64	BT	19 - Pensions	NEST	Pension	124.02	
65	BT	23 - Phone	O2	Phone	-8.00	
66	CC	159 - Office Rent	Zoom	subscription	14.39	
67	PC	20 - Office costs postage,stationery,copying	Post office	Postage stamps	1.15	
68	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)	720.00	
69	DD	51 - Street Light Loan repayment	Public works loan board	Public Works Loan	2,108.81	
70	CC	16 - Town Clerks Expenses	The Train Line	Travel expenses	0.50	
71	CC	30 - Cllr Expenses	The Train Line	Travel expenses	0.50	
72	DD	142 - Broadband	Zen	Broadband	38.40	
73	DD	23 - Phone	O2	Phone	42.22	
74	DD	32 - Admin Other SALC Affiliation	Information Commissioner	Data Protection Registration	35.00	
75	BT	20 - Office costs postage,stationery,copying	C Byles	stamps	6.08	
76	DD	105 - Gas	Crown Gas & Power	Gas	28.32	
		All Staff			3,880.43	
		All Staff	HMRC	PAYE/NIERC	994.78	
88	BT	58 - Allotment general maintenance	Mike Smith	Allotment Maintenance	240.00	
					8,226.60	

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