

EYE TOWN COUNCIL

ACCOUNTS PAYABLE to 7th September

Vch	Pay Type	Code	Name	Description
171	CC	54 - Allotment water rates	Wave	Water/Sewerage Rates
173	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
174	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Protective clothing
175	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
176	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
177	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
178	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Protective clothing
179	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
180	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
181	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
182	CC	20 - Office costs postage,stationery,copying	Brookline	Office Equipment
183	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)
184	BT	73 - Grass cutting Pocket Park and Skateboard area	Hartleys Garden Services	Grass Cutting
185-90	BT	All Staff		Staff Salaries
191-95	BT	All Staff	HMRC	PAYE/NIERC
196	DD	19 - Pensions	NEST	Pension
197	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	stamps
198	BT	71 - Public toilet sundries, repairs & utilities	Handyman Eye	Cleaning materials
199	BT	46 - Street Cleaner Sundries	Handyman Eye	Equipment and Supplies
200	DD	186 - Bank Charges	Barclays	Bank fee
201	DD	142 - Broadband	Zen	Broadband
202	DD	105 - Gas	Crown Gas & Power	Gas
203	DD	23 - Phone	O2	Phone
204	BT	9 - Mayor Parade	Gipping Press Ltd	Printing
205	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	stamps
206	BT	26 - Audit	PKF Littlejohn Ltd	External Audit
207	BT	52 - Hanging Baskets	Eye Gardens	Hanging Basket 2nd invoice

Amount
191.71
34.40
11.49
37.60
43.50
29.94
9.99
11.88
11.88
15.49
-0.41
720.00
200.00
4,132.84
1,067.17
132.67
13.78
26.45
7.25
7.4
38.4
32.05
36.00
77.00
10.99
480.00
707.48
8,086.95