

EYE TOWN COUNCIL
ACCOUNTS PAYABLE to 15.07.2021

Vch	Pay Type	Code	Name	Description
112	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)
113	BT	73 - Grass cutting Pocket Park and Skateboard area	Hartleys Garden Services	Grass Cutting
114	BT	109 - Premise Licence	Mid Suffolk District Council	Licence
115	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	Stationery
116	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials
117	CC	22 - Technical Support	Flyer Press Ltd	Design services
118	CC	32 - Admin Other SALC Affiliation	Dropbox	Data Storage
119	BT	27 - Training Councillors/Mayor	Suffolk Association of Local Councils	Councillor training
120	BT	109 - Premise Licence	Mid Suffolk District Council	Personal Licence application
121	DD	186 - Bank Charges	Barclays	Bank fee
122	DD	23 - Phone	O2	Phone
123	DD	142 - Broadband	Zen	Broadband
124	BT	209 - Skate Park Youth Council	Knapple	Graffiti Project
125-30	BT	All Staff	All Staff	Wages
131-35	BT	All Staff	HMRC	PAYE/NIERC
136	DD	19 - Pensions	NEST	Pension
137	DD	24 - Payroll book keeping	Guy McGregor & Associates Ltd	Payroll book keeping
138	PC	20 - Office costs postage,stationery,copying	Petty Cash	Stationery
139	BT	209 - Skate Park Youth Council	Knapple	Arts workshop
140	DD	159 - Office Rent	Zen	Broadband
141	CC	109 - Premise Licence	Gov.uk	Basic DBS Check

	Amount
	720.00
	200.00
	37.00
	4.28
	11.88
	360.00
	95.88
	60.00
	180.00
	17.42
	36.00
	38.40
	123.47
	4,167.22
	1,052.57
	132.67
	109.80
	1.99
	170.00
	38.40
	23.00
Total	7,579.98