

EYE TOWN COUNCIL
ACCOUNTS PAYABLE to 18.06.2021

Vch	Pay Type	Code	Name	Description		Amount
76	BT	21 - IT equipment & Scribe Software	Starboard Systems	Hall hire software		208.80
77	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract		720.00
78	BT	108 - Marketing materials	John-Martin White - Moving pictures	Wedding Video		360.00
79	DD	186 - Bank Charges	Barclays	Bank fee		6.50
80	BT	33 - Insurance	WPS Insurance Brokers	Cyber Insurance		361.00
81	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	PPE		11.49
82	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet rolls		44.00
83	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	PPE		42.21
84	CC	46 - Street Cleaner Sundries	Amazon EU S.a.r.l	litter picker		18.50
85-89	BT	Various budgets	Handyman Eye	Miscellaneous purchases		56.81
90	DD	23 - Phone	O2	Phone		36.00
91	DD	142 - Broadband	Zen	Broadband		38.40
92	DD	105 - Gas	Crown Gas & Power	Gas		243.79
93	BT	33 - Insurance	WPS Insurance Brokers	Insurance		4,645.12
94	BT	33 - Insurance	WPS Insurance Brokers	Insurance		39.20
95	BT	33 - Insurance	WPS Insurance Brokers	Insurance		56.00
96-101	BT	All Staff	All Staff	Staff Wages		4,164.88
102-106	BT	Various budgets	HMRC	PAYE/NIERC		1085.97
107	DD	19 - Pensions	NEST	Pension		132.67
108	CC	20 - Office costs postage,stationery,copying	Eurooffice	Stationery		22.88
109	BT	174 - Wedding Licence	Thermatech Fire Consultants	Fire Risk Assessment		216.00
110	DD	159 - Office Costs	Zen	Broadband		38.40
111	DD	32 - Subscriptions	Information Commisioner	Data Protection registration		40.00
					Total	12,588.62