

EYE TOWN COUNCIL

ACCOUNTS PAYABLE to 10/09/2020

Vch	Pay Type	Code	Name	Description	Amount	Initials
187	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials	40.39	
188	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials	35.98	
189	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)	720.00	
190	BT	71 - Public toilet sundries, repairs & utilities	Handyman Eye	Toilet sundries	127.95	
191	BT	52 - Hanging baskets	Eye Gardens	Hanging Baskets	650.00	
192	DD	186 - Bank Charges	Barclays	Fees	6.50	
193	DD	23 - Phone	O2	Phone	42.22	
194	DD	105 - Gas	Crown Gas & Power	Gas	25.58	
195	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet rolls	40.40	
196	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet rolls	40.40	
197	DD	142 - Broadband	Zen	Broadband	38.40	
198-203		All Staff		Total	4,472.09	
204-207		PAYE/NIERC	HMRC	Total	1,247.87	
					7,487.78	

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