

EYE TOWN COUNCIL
ACCOUNTS PAYABLE to 19/05/2020

Vch	Pay type	Code	Name	Description	Amount	Initials
29	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	Printer cartridges	8.94	
30	CC	30 - Cllr Expenses	The Train Line	Training	-14.70	
31	CC	16 - Town Clerks Expenses	The Train Line	Travel expenses	-14.70	
32	DD	105 - Gas	Crown Gas & Power	Gas	30.22	
33	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	stamps	15.49	
34	CC	21 - IT equipment & Scribe Software	Hallmaster Ltd	Hall hire software	164.40	
35	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	Office Supplies	5.23	
36	DD	142 - Broadband	Zen	Broadband	38.40	
37	CC	159 - Office Rent	Zoom	subscription	14.39	
38	CC	22 - Technical Support	Echo Internet Ltd	Website	129.46	
39	CC	67 - Rates and Utilities	Wave	Water Rates	59.97	
40	BT	107 - PRS Licence	PPL/PRS Ltd	Performing Rights Licence	276.24	
41	BT	62 - Grass and hedge cutting	TOP Garden Services	Grass Cut Contract (Cem & Church)	234.00	
42	BT	73 - Grass cutting Pocket Park and Skateboard area	TOP Garden Services	Grass Cut Contract (Cem & Church)	105.00	
43	BT	44 - Dog Bin Emptying	Mid Suffolk District Council	Dog Bin Emptying	1,134.65	
44	BT	20 - Office costs postage,stationery,copying	Adrian Beatty	Printing	30.00	
45	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)	720.00	
46	BT	121 - Grants	Adrian Beatty	Grant	1,831.00	
47	BT	26 - Audit	Trevor Brown	Internal audit	200.00	
48	BT	159 - Office Rent	Zen	Broadband	38.40	
		All Staff			3,889.85	
		All Staff	HMRC	PAYE/NIERC	969.38	
60	BT	52 - Hanging Baskets	Eye Gardens	Hanging baskets	650.00	
61	DD	106 - Electric	SSE	Electricity	295.38	
62	DD	Phone	O2	Phone	42.22	
					10,853.22	

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