

EYE TOWN COUNCIL
ACCOUNTS PAYABLE to 18.10.2021

Vch	Pay Type	Code	Name	Description	Amount
210	CC	141 - Maintenance	Amazon EU S.a.r.l	Toilet sundries	320.32
211	BT	28 - Training Staff	Suffolk Association of Local Councils	Councillor training	30.00
212	DD	175 - PWLB Repayments (Roof)	Public works loan board	Public Works Loan	3,046.50
213	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet rolls	107.96
214	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	toilet cleaning materials	11.90
215	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	Cleaning materials	23.68
216	BT	31 - Storage of Valuables	Manor storage	storage of valuables	494.76
217	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials	43.50
218	BT	14 - Town Clerks Salary	Town Clerk	Town Clerks Salary	2,475.05
219	BT	43 - Street Cleaner and cover	Street Carer	Street carer salary	650.75
220	BT	145 - Project Co-ordinator Salary	Project Co-Ordinator	Project Co-ordinator salary	430.97
221	BT	68 - Salary of public toilet cleaner	Toilet Carer	toilet cleaner wages	378.86
222	BT	68 - Salary of public toilet cleaner	Toilet Carer (2)	toilet cleaner wages	150.40
223	BT	80 - Caretaker wages	Town Hall Caretaker	Caretakers Wages	676.47
224	BT	81 - Caretaker Cover & Extra Hours	Town Hall Caretaker	Caretakers Wages	71.30
225	BT	14 - Town Clerks Salary	HMRC	PAYE/NIERC	749.76
226	BT	17 - Employers National Insurance Contributions	HMRC	NIERC	353.69
227	BT	145 - Project Co-ordinator Salary	HMRC	PAYE	287.20
228	BT	68 - Salary of public toilet cleaner	HMRC	PAYE	88.20
229	BT	81 - Caretaker Cover & Extra Hours	HMRC	PAYE	19.60
230	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)	720.00
231	DD	19 - Pensions	NEST	Pension	194.61
232		186 - Bank Charges	Barclays	Bank fee	18.40
233	CC	22 - Technical Support	Echo Internet Ltd	IT support	18.00
234	BT	9 - Mayor Parade	Martin Combes	Event expenses	50.00
235	DD	23 - Phone	O2	Phone	36.00
236	BT	101 - Equipment	Handyman Eye	Equipment and Supplies	50.59
237	DD	142 - Broadband	Zen	Broadband	38.40
238	CC	22 - Technical Support	Echo Internet Ltd	IT support	11.99
239	BT	73 - Grass cutting Pocket Park and Skateboard area	Hartleys Garden Services	Grass Cutting	200.00
240	BT	105 - Gas	Crown Gas & Power	Gas	38.69
241	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials	249.04
242	BT	21 - IT equipment & Scribe Software	Echo Internet Ltd	Licence	185.76
				Total	12,222.35