

**Eye Town Council**  
**Accounts Payable - December 2019**

Vch	Ref	Code	Name	Description	Amount
334	BT167	123 - Allotments	Allotment Plot - B16	Allotment Deposit Refund	50.00
335	BT168	123 - Allotments	Allotment Plot - A01	Allotment Deposit Refund	21.00
336	BT170	123 - Allotments	Allotment Plot - D2	Allotment Deposit Refund	21.00
338	BT171	28 - Training Staff	Society Of Clerks	Clerk Training	20.00
339	Bt172	101 - Equipment	ESPO	Town hall equipment	1,986.00
340	BT173	109 - Alcohol Licence	Mid Suffolk District Council	Lottery licence	20.00
341	BT174	1 - Christmas Lights	Pearce & Kemp Ltd	Christmas Lights	899.10
		Staff Salaries			4,146.83
359	BT183	145 - Project Co-ordinator Salary	HMRC	Project Co-ordinator salary	406.02
361	BT183	81 - Caretaker Cover & Extra Hours	HMRC	Caretakers Wages	5.80
356	BT183	14 - Town Clerks Salary	HMRC	Town Clerk Salary	434.97
357	BT183	17 - National Insurance Contributions	HMRC	Town Clerk Salary	215.93
358	BT183	18 - Admin Assistant	HMRC	Admin Assistant Salary	49.40
360	BT183	68 - Salary of public toilet cleaner	HMRC	toilet cleaner wages	11.80
					1,123.92
362	BT184	189 - Housing Project Group (CLT)	National CLT Network	subscription	150.00
364	BT185	46- Street Cleaner Sundries	Workwear (East Anglia) Ltd	Hi-Vis Jacket	33.95
367	BT186	159 - Office Rent	Eye & District Volunteer	Office utilities	50.89
368/9	BT187	Grass Cutting	TOP Garden Services	Grass cutting	339.00
370	BT188	CIL Payments	MLM Group	Traffic Survey	3,000.00
342	CC	20 - Office costs postage,stationery,copying	121 Computer Services Ltd	Printer cartridges	15.00
337	CC	144 - Equipment and supplies	Universal Office Products	Office Equipment	0.01
363	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	Cleaning materials	46.07
343	CC	28 - Training Staff	CPL Training	Personal Licence Training	600.00
371	CC	144. Equipment and Supplies	Amazon EU S.a.r.l	Post box for new office	55.06
346	DD	186 - Bank Charges	Barclays	Bank fee	30.32
344	DD	23 - Phone	O2	Phone	41.28
345	DD	142 - Broadband	Zen	Broadband	50.40
365	DD	Gas	Crown Gas & Power	Gas	147.09
366	DD	Pensions	NEST	Pension contributions	248.04
					13,094.96

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