

Eye Town Council

Accounts Payable - December 2018

Vch	Ref	Cde.	Name	Description	Amount	Initials
359	BT159	181	John Read	Painting Restoration	666.00	
365	BT160	71	Handyman Eye	toilet cleaning materials	10.75	
366	BT160	46	Handyman Eye	Cleaning Equipment	7.00	
367	BT160	66	Handyman Eye	New padlock	19.00	
368	BT160	85	Handyman Eye	Cleaning Equipment	3.30	
369	BT160	20	Handyman Eye	keys	7.99	
Subtotal Cheque No. BT160					48.04	
370	BT161	1	Pearce & Kemp Ltd	Christmas Lights	912.00	
			All Staff	Salaries	3,638.21	
380	BT170	14	HMRC	PAYE	414.91	
388	BT170	17	HMRC	Employer NI contributions	203.67	
389	BT170	18	HMRC	PAYE	37.60	
390	BT170	145	HMRC	PAYE	187.20	
391	BT170	81	HMRC	PAYE	10.20	
392	BT170	68	HMRC	PAYE	4.60	
Subtotal Cheque No. BT170					858.18	
381	BT171	170	Hucklesby Architects	Architect fees	117.03	
383	BT172	159	Eye and District Volunteer Centre	Office Rental	69.42	
385	BT173	75	Mid Suffolk District Council	Play inspections	116.90	
393	BT174	184	Paul Durrant & Son Builders	Building works Retention Fee	5,300.40	
386	BT174	58	Eye Gardens	Allotment Maintenance	200.00	
356	CC21	46	Amazon EU S.a.r.l	Street cleaning sundries	13.98	
357	CC22	85	Amazon EU S.a.r.l	toilet rolls	14.00	
358	CC23	20	Petty Cash	stamps	7.80	
361	CC24	22	Dropbox	IT support	199.00	
362	CC25	20	Homdale Print Ltd	Stationery	8.99	
360	DD	186	Barclays	Bank fee	6.50	
387	DD	105	CNG	Gas	136.28	
384	DD	23	O2	Phone	40.37	
371	DD	142	Zen	Broadband	50.40	
382	PC	46	Petty Cash	Bedding Flowers	22.73	
Total					12,426.23	

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