

## Eye Town Council

### Accounts Payable - January 2019

| Vch                       | Ref    | Cde. | Name                                  | Description                   |        | Amount          | Initials |
|---------------------------|--------|------|---------------------------------------|-------------------------------|--------|-----------------|----------|
| 430                       | BT191  | 78   | Mike Smith                            | skate park repairs            |        | 35.52           |          |
| 431                       | BT192  | 30   | Stowmarket Mini Bus Hire              | Travel expenses               |        | 165.00          |          |
| 432                       | BT193  | 28   | Suffolk Association of Local Councils | Training                      |        | 30.00           |          |
| 433                       | BT194  | 132  | Landmark Chambers                     | Legal Representation          |        | 1,442.50        |          |
| 435                       | BT195  | 33   | T W Gaze                              | Valuation                     |        | 640.60          |          |
| 439                       | BT196  | 159  | Eye and District Volunteer Centre     | Rent of room                  |        | 51.93           |          |
| 440                       | BT197  | 46   | Workwear (East Anglia Ltd)            | Protective clothing           |        | 36.60           |          |
| 441                       | BT198  | 62   | TOP Garden Services                   | Grass Cutting                 | 234.00 |                 |          |
| 442                       | BT198  | 73   | TOP Garden Services                   | Grass Cutting                 | 67.50  |                 |          |
| Subtotal Cheque No. BT198 |        |      |                                       |                               |        | <b>301.50</b>   |          |
| 443                       | BT199  | 20   | ESPO                                  | Office Supplies               |        | 23.06           |          |
| 444                       | BT200  | 29   | Maurice Gibbs                         | Mace Bearer Payment           |        | 120.00          |          |
| 445                       | BT201  | 71   | Handyman Eye                          | Cleaning Equipment            | 31.39  |                 |          |
| 446                       | BT201  | 66   | Handyman Eye                          | Padlock                       | 7.99   |                 |          |
| Subtotal Cheque No. BT201 |        |      |                                       |                               |        | <b>39.38</b>    |          |
|                           |        |      | All Staff                             | Salaries                      |        | 4,111.80        |          |
| 463                       | BT210  | 14   | HMRC                                  | PAYE                          | 415.11 |                 |          |
| 470                       | BT210  | 17   | HMRC                                  | National insurance ers        | 292.48 |                 |          |
| 471                       | BT210  | 145  | HMRC                                  | PAYE                          | 615.62 |                 |          |
| 472                       | BT210  | 18   | HMRC                                  | PAYE                          | 37.60  |                 |          |
| 473                       | BT210  | 68   | HMRC                                  | PAYE                          | 7.20   |                 |          |
| 474                       | BT210  | 81   | HMRC                                  | PAYE                          | 2.80   |                 |          |
| Subtotal Cheque No. BT210 |        |      |                                       |                               |        | <b>1,370.81</b> |          |
| 468                       | BT211  | 63   | Garrod Construction Ltd               | Repairs to cemetery roadway   |        | 1,848.00        |          |
| 469                       | BT212  | 181  | Cressda Harwood Painting Conservation | Painting Restoration          |        | 4,908.00        |          |
| 475                       | BT212a | 94   | Paul Durrant & Son Builders           | Council Chamber decorations   |        | 4,290.36        |          |
| 479                       | BT213  | 62   | TOP Garden Services                   | Grass Cutting                 | 234.00 |                 |          |
| 480                       | BT213  | 73   | TOP Garden Services                   | Grass Cutting                 | 67.50  |                 |          |
| Subtotal Cheque No. BT213 |        |      |                                       |                               |        | <b>301.50</b>   |          |
| 481                       | Bt214  | 54   | Wave                                  | Water allotments              |        | 167.85          |          |
| 482                       | BT215  | 159  | Eye and District Volunteer Centre     | Office Utilities Contribution |        | 88.36           |          |
| 483                       | BT216  | 106  | Wave                                  | Water rates Town Hall         |        | 21.30           |          |
| 437                       | CC30   | 47   | Kingfisher Direct Ltd                 | Gritt bins                    |        | 131.87          |          |
| 438                       | CC31   | 85   | Amazon EU S.a.r.l                     | toilet rolls                  |        | 14.00           |          |
| 447                       | CC32   | 180  | HM Land Registry                      | Land Registry Search          |        | 3.00            |          |
| 448                       | CC33   | 180  | HM Land Registry                      | Land Registry Search          |        | 3.00            |          |
| 449                       | CC34   | 180  | HM Land Registry                      | Land Registry Search          |        | 3.00            |          |

|                         |      |     |                   |                      |        |                  |  |
|-------------------------|------|-----|-------------------|----------------------|--------|------------------|--|
| 450                     | CC35 | 180 | HM Land Registry  | Land Registry Search |        | 3.00             |  |
| 451                     | CC36 | 180 | HM Land Registry  | Land Registry Search |        | 3.00             |  |
| 452                     | CC37 | 180 | HM Land Registry  | Land Registry Search |        | 3.00             |  |
| 453                     | CC38 | 180 | HM Land Registry  | Land Registry Search |        | 3.00             |  |
| 467                     | CC39 | 20  | Amazon EU S.a.r.l | Accident book        |        | 3.40             |  |
| 478                     | DD   | 23  | O2                | Phone                |        | 37.99            |  |
| 454                     | DD   | 142 | Zen               | Broadband            |        | 50.40            |  |
| 434                     | DD   | 186 | Barclays          | Fees                 |        | 18.20            |  |
| 464                     | DD   | 19  | NEST              | Pension              |        | 73.70            |  |
| 476                     | DD1  | 105 | CNG               | Gas                  | 344.58 |                  |  |
| 477                     | DD1  | 105 | CNG               | Gas                  | -50.00 |                  |  |
| Subtotal Cheque No. DD1 |      |     |                   |                      |        | <b>294.58</b>    |  |
| 436                     | PC   | 46  | Petty Cash        | keys                 |        | 10.00            |  |
|                         |      |     |                   |                      |        | <b>20,645.21</b> |  |

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

