

EYE TOWN COUNCIL
ACCOUNTS PAYABLE - FEBUARY 2020

Vch	Ref	Code	Name	Description	Amount
406	BT205	182 - CIL payments	Bungay Printers	Printing	28.00
416	BT205a	190 - Fire Risk Assessment Inspection	Thermatech Fire Consultants	Fire Safety Inspection	420.00
411	BT206	159 - Office Rent	Eye and District Volunteer Centre	Office Utilities Contribution	14.49
410	BT207	182 - CIL payments	Outflux	Neighbourhood Plan	380.00
415	BT207	182 - CIL payments	MLM Group	Traffic Survey	3,540.00
418-20	BT208	21 - IT equipment & Scribe Software	Scribe	scribe licences	636.00
422	BT208a	159 - Office Rent	Eye and District Volunteer Centre	Office Utilities Contribution	14.89
428	BT209	179 - Misc Income	C Byles	Refreshments	26.04
429-37		Various cost centres	All staff	Staff Wages	4,898.89
438-43	BT217	Various Staff	HMRC	PAYE/NIERC	2,003.09
446	BT218	180 - Neighbourhood Plan	Landmark Chambers	Barrister fees	9,397.20
447	BT219	182 - CIL payments	Ipswich Borough Council	Neighbourhood Plan Printing	217.20
448	BT220	179 - Misc Income	K & L Catering Services	Refreshments	476.00
451	BT221	29 - Mace Bearer	Maurice Gibbs	Mace bearer honararium	120.00
452-3	BT222	Grass Cutting	TOP Garden Services	Grass cutting Cemetery/Churchyard/Parks	339.00
454	BT223	Expenses	Cllr Byles	Cllr Expenses	10.16
445	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	Stationery	9.99
423	CC	20 - Office costs postage,stationery,copying	Pro Image Office Tech	Printer cartridges	99.90
421	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	supplies	17.09
407	CC	159 - Office Rent	Zen	Broadband	157.20
417	CC	159 - Office Rent	Zen	Broadband	100.64
413	CC	144 - Equipment and supplies	Amazon EU S.a.r.l	Office Equipment	16.99
408	CC	20 - Office costs postage,stationery,copying	Post office	stamps	6.36
409	CC	20 - Office costs postage,stationery,copying	Post office	stamps	33.60
414	CC	20 - Office costs postage,stationery,copying	Wellpack UK	Office Supplies	17.95
444	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	Bin bags	14.99
426	DD	142 - Broadband	Zen	Broadband	38.40
412	DD	186 - Bank Charges	Barclays	Bank fee	22.22
427	DD	23 - Phone	O2	Phone	40.80
449	DD	Pensions	NEST	Pension costs	124.02
450	DD	105 - Gas	Crown Gas & Power	Gas	192.42
424	PC	20 - Office costs postage,stationery,copying	Ryman	Stationery	5.99
425	PC	101 - Equipment	Timpson	keys cut	15.50
					23,435.02

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