

Eye Town Council

Accounts Payable - July 2018

Vch	Ref	Cde.	Name	Description		Amount
144	106496	170	Hucklesby Architects	Architect fees		192.66
150	106497	35	Suffolk Accident and Rescue Service	Donation box		100.00
151	106498	71	Handyman Eye	toilet cleaning materials	21.64	
152	106498	46	Handyman Eye	Street cleaning sundries	7.03	
Subtotal Cheque No. 106498						28.67
163	106499	14	HMRC	PAYE	290.66	
164	106499	17	HMRC	Employer NI contributions	150.03	
165	106499	68	HMRC	PAYE	3.20	
166	106499	80	HMRC	PAYE	7.60	
167	106499	145	HMRC	PAYE	195.60	
168	106499	18	HMRC	PAYE	37.60	
Subtotal Cheque No.106499						684.69
181	106500	170	Hucklesby Architects	Architect fees		135.00
145	BT050	20	ESPO	supplies	24.76	
146	BT050	85	ESPO	supplies	10.79	
Subtotal Cheque No. BT050						35.55
147	BT051	180	AECOM	Housing Needs Survey distribution		4,530.00
156	BT052	43	S Kaye	Street carer salary		569.54
157	BT053	68	K Rouse	toilet cleaner wages		90.76
158	BT054	68	Dawn Rouse	toilet cleaner wages		223.16
159	BT055	80	Steve Smith	Caretakers Wages		588.46
160	BT056	145	A Robinson	Project Co-ordinator salary		292.68
161	BT057	14	Wendy Alcock	Town Clerks Salary		1,482.94
162	BT058	18	Ian Haines	Admin Assistant Salary		150.32
171	BT059	182	Walkers are Welcome	CiL Payment		450.00
176	BT060	9	Gipping Press	Service Booklets Mayors Parade		90.00
177	BT061	171	Paul Durrant & Sons Builders	Building works, Valuation 10		721.20
178	BT062	94	Paul Durrant & Sons Builders	Building works, Chimney stack		119.16
179	BT063	94	Paul Durrant & Sons Builders	Building works, Phase two		10267.8
148	CC3	94	Survey Express Services	tell tale monitors		70.20
174	CC4	180	Neighbourhood Plan	Consultation expenses		52.98
153	DD	23	02	Phone		37.99
154	DD	142	Zen	Broadband		50.40
173	DD	105	CNG	Gas		38.40
175	DD	19	NEST	Pensions		56.58

Vch	Ref	Cde.	Name	Description	Amount
143	PC	9	Petty Cash	Mayor Parade	8.67
155	PC	46	Petty Cash	Street cleaning sundries	6.00
149	PC	46	Petty Cash	keys	6.50
169	PC	132	Petty Cash	stamps for allotment consultation	12.06
170	PC	71	Petty Cash	Toilet sundries	6.32
180	PC	20	Petty Cash	Stamps	8.04
TOTAL					21,106.73

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