

Eye Town Council

Accounts Payable - June 2018

Vchr.	Cheque	Cde.	Name	Description	Amount	Initials
102	106483	101	C Byles	Equipment and Supplies	28.00	
103	106483	20	C Byles	stamps	3.50	
104	106483	30	C Byles	Printing Paper	3.49	
Subtotal Cheque No.					34.99	
105	106485	8	Gipping Press Ltd	Printing	73.20	
106	106486	170	Hucklesby Architects	Architect fees	371.25	
107	106486	170	Hucklesby Architects	Architect fees	513.25	
Subtotal Cheque No.					884.50	
108	106487	159	Eye and District Volunteer Centre	Office Utilities Contribution	114.29	
115	106488	170	Andy Culyer	Frames	280.00	
119	106489	9	Gislingham Silver Band	Marching Band	200.00	
135	106490	159	Eye and District Volunteer Centre	Office Utilities Contribution	46.41	
121	106491	181	T W Gaze	Valuation	440.16	
130	106492	145	HMRC	PAYE	254.00	
131	106492	14	HMRC	PAYE/NIERC	290.66	
132	106492	18	HMRC	PAYE I Haines	37.60	
133	106492	17	HMRC	Employer NI contributions	150.03	
134	106492	80	HMRC	PAYE	21.60	
Subtotal Cheque No.					753.89	
136	106493	24	Anglia Book Keeping	Pay Roll	114.00	
86	BT032	52	Eye Gardens	Hanging Baskets	600.00	
94	BT033	109	Mid Suffolk District Council	Premise Licence	180.00	
95	BT034	22	Echo Internet Ltd	IT support	18.00	
96	BT035	71	ESPO	toilet cleaning materials	81.78	
97	BT035	20	ESPO	Printing Paper	15.54	
Subtotal Cheque No.					97.32	
98	BT036	62	TOP Garden Services	Grass Cutting	234.00	
99	BT036	73	TOP Garden Services	Grass Cutting	67.50	
Subtotal Cheque No.					301.50	
100	BT037	170	Elysian Associates	Consultant fees	1,500.00	
101	BT038	181	James H K Weedon	Valuation	250.00	
114	BT039	9	Hannah Sweeney	Mayor Parade	230.00	
120	BT040	146	Robes of Distinction	Mayor's Hat	188.00	
122	BT041	43	S Kaye	Street carer salary	510.86	
123	BT042	68	K Rouse	toilet cleaner wages	65.84	
124	BT043	68	Dawn Rouse	toilet cleaner wages	234.90	
125	BT044	80	Steve Smith	Caretakers Wages	588.46	

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126	BT045	145	A Robinson	Project Co-ordinator salary		381.66	
127	BT046	81	Ronald Snell	Caretakers Wages		68.93	
128	BT047	14	Wendy Alcock	Town Clerks Salary		1,482.94	
129	BT048	18	Ian Haines	Admin Assistant Salary		150.32	
140	BT049	171	Paul Durrant & Sons Builders	Building works		10,964.00	
112	CC2	20	121 Computer Services Ltd	Printer cartridges		39.98	
116	DD	142	Zen	Broadband		50.40	
117	DD	23	O2	Phone		37.99	
118	DD	32	Information Commissioner	Data Protection Registration		40.00	
111	DD	106	Southern Electric	Electricity		212.27	
137	DD	19	NEST	Pension		56.58	
138	DD1	105	CNG	Gas	-41.87		
139	DD1	105	CNG	Gas	49.37		
Subtotal Cheque No.						7.50	
81	PC	20	Petty Cash	stamps		8.04	
83	PC	8	Petty Cash	Civic Award Frames		15.92	
84	PC	180	Petty Cash	stamps		1.40	
87	PC	20	Petty Cash	stamps		5.00	
88	PC	180	Petty Cash	stamps		2.60	
89	PC	85	Petty Cash	Equipment and Supplies		6.99	
90	PC	180	Petty Cash	stamps		1.87	
91	PC	20	Petty Cash	stamps		8.04	
113	PC	20	Petty Cash	stamps		2.11	
110	PC	46	Petty Cash	Bedding Flowers		26.46	
TOTAL						21,277.32	

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