

**Eye Town Council**  
**DRAFT PAYMENTS LIST: (Cheque order) Vouchers 411 to 450**

Vchr.	Cheque	Cde	Name	Description	Amount	Initials
413	106439	25	Suffolk Neighbourhood Watch Association	Donation box	50.00	
414	106440	159	Eye and District Volunteer Centre	Office Utilities Contribution	38.80	
415	106441	146	The Fabric Shop	Uniforms	25.00	
416	106442	171	Lighting Design & Drawing Services	Lighting design	70.00	
417	106443	49	Glasdon U.K Ltd	Dog Bin Replacement	103.82	
436	106445	14	HMRC	PAYE/NIERC	265.21	
437	106445	145	HMRC	PAYE/NIERC	398.93	
438	106445	170	HMRC	PAYE I Haines	36.00	
439	106445	17	HMRC	National insurance ers	172.66	
					<b>Subtotal Cheque No. 106445</b>	<b>872.80</b>
441	106446	94	Handyman Eye	Misc	11.70	
442	106446	46	Handyman Eye	Street carer sundries	2.40	
443	106446	71	Handyman Eye	toilet cleaning materials	4.00	
444	106446	63	Handyman Eye	Cemtery Sundries	1.58	
					Subtotal Cheque No. 106446	<b>19.68</b>
452	106447	36	The Prior Inn Co	Meeting expenses	100.00	
453	106448	139	Outflux	Neighbourhood planning	400.00	
419	BT20	14	Wendy Alcock	Town Clerks Salary	1,442.57	
420	BT21	170	Ian Haines	Admin Assistant Salary	144.00	
421	BT22	145	A Robinson	Project Co-ordinator salary	68.78	
440	BT22	170	A Robinson	Recharge Project Co-ordinator	456.69	
					<b>Subtotal BT22.</b>	<b>525.47</b>
422	BT23	68	Dawn Rouse	toilet cleaner wages	195.00	
423	BT24	80	Steve Smith	Caretakers Wages	570.94	
424	BT25	43	S Kaye	Street carer salary	482.94	
425	BT26	68	K Rouse	toilet cleaner wages	60.00	
426	BT27	171	Needham Electrical Ltd	Electrical Works	3,552.00	
427	BT28	62	TOP Garden Services	Grass Cut Contract (Cem & Church)	234.00	
428	BT28	63	TOP Garden Services	Tree works	600.00	
429	BT28	73	TOP Garden Services	Pocket park grass cut	67.50	
					<b>Subtotal BT28</b>	<b>901.50</b>
430	BT29	62	TOP Garden Services	Grass Cut Contract (Cem & Church)	234.00	
431	BT29	73	TOP Garden Services	Pocket park grass cut	67.50	
					<b>Subtotal BT29</b>	<b>341.50</b>
445		49	Go West	Installing Dog Bin	40.00	
446	BT30	171	Paul Durrant & Son Builders	Building works	32,490.00	

Vchr.	Cheque	Cde	Name	Description	Amount	Initials
447	BT31	171	Paul Durrant & Son Builders	Building works	12,379.37	
435	DD	94	O2	Caretakers Phone replacement	33.60	
418	DD	142	Zen	Broadband	50.40	
432	DD	106	Wave	Water/Sewerage Rates	105.30	
433	DD	23	O2	Phone	36.54	
434	DD	19	Nest	Pension	21.55	
448	DDCNG1	105	CNG	Gas	207.62	
449	DDCNG1	105	CNG	Gas	-376.75	
450	DDCNG1	105	CNG	Gas	189.45	
				<b>Subtotal DDCNG1</b>	<b>20.32</b>	
412	PC	20	Petty Cash	Petty Cash		
				<b>Total</b>	<b>55,040.90</b>	

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