

13th March 2019 (Accounts 2018/2019)

**Eye Town Council
Accounts Payable - March 2019**

Vchr.	Ref	Cde.	Name	Description		Amount	Initials
493	BT217	21	Starboard Systems	scribe licences		590.40	
488	BT218	159	Eye and District Volunteer Centre	Rent of room		13.80	
494	Bt219	53	Suffolk County Council	Street Lighting		4,885.91	
495	BT220	62	TOP Garden Services	Grass Cutting	234.00		
496	BT220	73	TOP Garden Services	Grass Cutting	67.50		
Subtotal Cheque No. BT220						301.50	
498	BT221	72	Mid Suffolk District Council	Business Rates Toilet		341.71	
			All Staff	Salaries		3,833.18	
507	BT230	14	HMRC	PAYE	414.91		
508	BT230	145	HMRC	PAYE	232.40		
509	BT230	81	HMRC	PAYE	21.40		
510	BT230	18	HMRC	PAYE	37.60		
511	BT230	17	HMRC	NIERC	203.67		
Subtotal Cheque No. BT230						909.98	
512	BT232	159	Eye and District Volunteer Centre	Rent of room		26.37	
497	DD	186	Barclays	Bank fee		18.17	
489	DD	106	Wave	Water Rates		146.60	
490	DD	106	Southern Electric	Electricity		232.99	
491	DD	142	Zen	Broadband		50.40	
492	DD	23	O2	Phone		38.14	
513	DD	105	CNG	Gas		165.18	
					Total	11,554.33	

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