

**EYE TOWN COUNCIL**  
**ACCOUNTS PAYABLE to 17.03.2021**

Vch	Type	Code	Name	Description	Amount
390	CC	54 - Allotment water rates	Wave	Water Rates	300.05
391	DD	199. Water and sewerage	Wave	Water Rates	345.55
392	CC	46 - Street Cleaner Sundries	Amazon EU S.a.r.l	PPE	19.95
393	CC	101 - Equipment	Amazon EU S.a.r.l	Cleaning Equipment	17.99
394	BT	195 - Wildflower Meadow	Mike Smith	Wildflower seeds	300.00
395	BT	50 - Maintenance Street Furniture and signs	Mike Smith	street repairs	180.00
396	BT	58 - Allotment general maintenance	Mike Smith	Allotment Maintenance	300.00
397	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract	720.00
398	BT	63 - Tree lopping health & safety issues	Mortimer Contracts Ltd	Tree works	456.00
399	BT	58 - Allotment general maintenance	Mortimer Contracts Ltd	Allotment Maintenance	1,170.00
400	DD	23 - Phone	O2	Phone	42.22
401	DD	142 - Broadband	Zen	Broadband	38.40
402	DD	105 - Gas	Crown Gas & Power	Gas	82.39
403-09	BT	All Staff	All Staff	Wages	3,885.72
409-13		All Staff	HMRC	PAYE/NIERC	1,125.07
414	DD	19 - Pensions	NEST	Pension	145.64
415	DD	186 - Bank Charges	Barclays	Bank fee	9.44
416	CC	20 - Office costs postage,stationery,copying	Amazon EU S.a.r.l	stamps	13.45
417	BT	51 Street light repairs and energy costs	Suffolk County Council	Street lights	4,398.94
418	BT	78 - General repairs/ vandalism Parks	Frank Davey Ltd	Repairs to skate park	2,052.00
419	BT	63 - Tree lopping health & safety issues	Frank Davey Ltd	Cemetery drive repairs	540.00
420	BT	195 - Wildflower Meadow	Frontier Agriculture	Wildflower seeds	114.00
421	BT	204 - Mayors on the stairs	Andy Culyer	Frames	408.00
422	BT	27 - Councillor training	SALC	Councillor training	30.00
423	DD	159 - Office Rent	Zen	Broadband	38.40
424	BT	24 - Payroll Bookeeping	McGregor and Associates	Bookeeping	104.40
				Total	16,837.61