

**Eye Town Council**  
**Accounts Payable - November 2018**

Vch	Ref	Cde	Name	Description		Amount	Initials
341	106506	2	Diss Salvation Army Band	Remembrance Parade		100.00	
342	106507	123	Allotment Plot - C10	Allotment Deposit Refund		21.00	
300	BT126	62	TOP Garden Services	Grass Cutting	234.00		
301	BT126	73	TOP Garden Services	Grass Cutting	67.50		
Subtotal Ref No. BT126						<b>301.50</b>	
302	BT127	159	Eye and District Volunteer Centre	Office Utilities Contribution		17.98	
303	BT128	67	Wave	Water Rates		66.12	
304	BT129	181	James Wray	Painting Restoration		1,560.00	
305	BT130	24	Anglia Book Keeping	Payroll book keeping		70.00	
306	BT131	31	Manor storage	storage of valuables		247.38	
310	BT132	109	Mid Suffolk District Council	Lottery licence		20.00	
311	BT133	171	C Byles	Town Hall Opening event		64.57	
312	BT134	62	TOP Garden Services	Grass Cutting		234.00	
313	BT134	73	TOP Garden Services	Grass Cutting		67.50	
314	BT134a	181	Cressda Harwood Painting Conservation	Painting Restoration		1,688.00	
317	BT135	180	Architects Two Ltd	Neighbourhood Plan		350.00	
			All Staff	Salaries		3,797.65	
325	BT143	14	HMRC	PAYE	412.11		
338	BT143	17	HMRC	National insurance ers	203.67		
339	BT143	145	HMRC	PAYE	269.20		
340	BT143	18	HMRC	PAYE	37.60		
Subtotal Ref No. BT143						<b>922.58</b>	
326	Bt144	89	Hayward Horological Ltd	Clock Service		250.00	
327	BT145	170	Castons Chartered Surveyors	surveyors fees		5,160.00	
328	BT146	170	J Gould	Refreshments		87.30	
329	BT147	159	Eye and District Volunteer Centre	Office Utilities Contribution		26.37	
333	BT149	81	HMRC	PAYE		19.20	
334	BT150	26	Trevor Brown	Internal audit		219.35	
343	BT151	159	Eye and District Volunteer Centre	Office Utilities Contribution		47.74	
344	BT152	171	TM Services	Hire Charge		846.00	
345	BT153	94	Mark Joy Plumbing & Heating Ltd	Plumbing maint		540.00	
346	BT154	2	Barkers Print & Design	Printing		125.00	
347	BT155	180	Outflux	Design services		1,140.00	
349	BT156	180	Dayburst Couriers	Neighbourhood Plan		100.00	
352	BT157	180	Town & Country Printers	Neighbourhood Plan		320.00	
353	BT157	180	Ipswich Borough Council	Neighbourhood Plan		1,525.08	
296	CC017	171	Ipswich Carpet & Flooring	Town Hall Floor		1,000.00	

308	CC018	87	Amazon EU S.a.r.l	Town hall equipment		6.25	
309	CC019	71	Amazon EU S.a.r.l	Toilet sundries		2.60	
330	CC020	2	Co-op	Refreshments	11.34		
331	CC020	2	Co-op	Refreshments	8.00		
Subtotal Ref No. CC020						<b>19.34</b>	
348	DD	19	NEST	Pension		73.70	
297	DD	51	Public works loan board	Public Works Loan		2,108.81	
315	DD	142	Zen	Broadband		50.40	
316	DD	23	O2	Phone		37.99	
307	DD	105	CNG	Gas		41.59	
350	DD	106	Southern Electric	Electricity		298.24	
351	DD	105	CNG	Gas		57.78	
335	DD	175	Public works loan board	Public Works Loan		3,046.50	
					<b>Total</b>	<b>26,767.64</b>	

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