

EYE TOWN COUNCIL
ACCOUNTS PAYABLE to 11.11.2020

Vch	Pay Type	Code	Name	Description	Amount
250	CC	2 - Remembrance	Amazon EU S.a.r.l	Paint	8.34
251	DD	69 - Sanitary unit	PHS Group	sanitary unit	1,840.80
252-258	BT	Wages	All Staff		4,462.95
259-262	BT	Wages	HMRC	PAYE/NIERC	1,233.56
263	BT	26 - Audit	Trevor Brown	Internal audit	200.00
264	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract	720.00
265	BT	73 - Grass cutting Pocket Park and Skateboard area	Hartleys Garden Services	Grass Cutting	125.00
266	DD	186 - Bank Charges	Barclays	Bank fee	12.98
267	DD	23 - Phone	O2	Phone	44.29
268	DD	142 - Broadband	Zen	Broadband	38.40
269	DD	105 - Gas	Crown Gas & Power	Gas	38.60
270	DD	106 - Electric	Southern Electric	Electricity	334.08
271	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet cleaning materials	11.20
272	CC	36 - Mayors Expenses	Amazon EU S.a.r.l	Misc	15.89
273	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet cleaning materials	11.99
274	CC	66 - Chapel Maintenance	Amazon EU S.a.r.l	Cemtery Sundries	15.99
275	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	toilet cleaning materials	17.99
276	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Toilet sundries	40.40
277	CC	66 - Chapel Maintenance	Amazon EU S.a.r.l	Fire Blanket	5.49
278	CC	66 - Chapel Maintenance	Amazon EU S.a.r.l	Fire Extinguisher	18.24
279	CC	66 - Chapel Maintenance	Amazon EU S.a.r.l	Door lock	59.6
280	CC	36 - Mayors Expenses	Fluers Artisan	Presentation	25
281	CC	78 - General repairs/ vandalism Parks	Association of Fencing Industries	Fencing	1,092.00
282	CC	144 - Equipment and supplies	PC Peripherals Ltd	Lap top	599.00
283	DD	159 - Office costs	Zen	Broadband	38.40
284	BT	27 - Training Councillors	SALC	Allotment session	25.00
				Total	11,035.19