EYE TOWN COUNCIL

ACCOUNTS PAYABLE to 15/10/2020

Vch	Pay Type	Code	Name	Description		Amount	Initials
209	BT	2 - Remembrance	Royal British Legion	Poppy Wreath		**50.00**	
210	BT	189 - Housing Project Group (CLT)	Wrigleys Solicitor	Professional Services		**498.00**	
211	BT	31 - Storage of Valuables	Manor storage	storage		**494.80**	
212	BT	71 - Public toilet sundries, repairs & utilities	Workwear (East Anglia Ltd)	Toilet sundries		**26.85**	
213	BT	71 - Public toilet sundries, repairs & utilities	Workwear (East Anglia Ltd)	Toilet sundries		**14.68**	
214	BT	26 - Audit	PKF Littlejohn Ltd	External Audit		**480.00**	
215	BT	35 - Donations Section 137	Suffolk Accident and Rescue Service	Donation box		**100.00**	
216	DD	23 - Phone	O2	Phone		**-8.00**	
217	CC	159 - Office Rent	Zoom	subscription		**14.39**	
218	CC	9 - Mayor Parade	VistaPrint	Event expenses		**92.38**	
219	BT	73 - Grass cutting Pocket Park and Skateboard area	Hartleys Garden Services	Grass Cutting		**200.00**	
220	BT	62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)		**720.00**	
221	DD	23 - Phone	O2	Phone		**42.22**	
222	CC	21 - IT equipment & Scribe Software	Echo Internet Ltd	IT support		**11.99**	
223	CC	85 - Cleaning and other materials	Amazon EU S.a.r.l	supplies		**15.20**	
224	DD	186 - Bank Charges	Barclays	Bank fee		**9.77**	
225	CC	71 - Public toilet sundries, repairs & utilities	Amazon EU S.a.r.l	Cleaning materials		**35.98**	
226	CC	71 - Public toilet sundries, repairs & utilities	Safety Signs & Stickers	Equipment and Supplies		**6.51**	
227	CC	71 - Public toilet sundries, repairs & utilities	Neon Beauty	Cleaning materials		**19.99**	
228	DD	105 - Gas	Crown Gas & Power	Gas		**28.36**	
229	DD	142 - Broadband	Zen	Broadband		**38.40**	
		Staff Wages	All Staff			**4,205.30**	
235	DD	19 - Pensions	NEST	Pension		**145.64**	
		PAYE/NIERC payments	HMRC			**1,126.87**	
240	CC	159 - Office Rent	Zoom	subscription		**93.52**	
241	CC	21 - IT equipment & Scribe Software	Echo Internet Ltd	IT support		**185.76**	
242	DD	159 - Office Rent	Zen	Broadband		**38.40**	
243	BT	27 - Training Councillors/Mayor	Suffolk Association of Local Councils	Councillor training		**60.00**	
244	DD	69 - Sanitary unit	PHS Group	sanitary unit		**302.59**	
245	DD	51 - Street Light Loan repayment	Public works loan board	Public Works Loan		**2,108.81**	
246	CC	144 - Equipment and supplies	Dell	Replacement laptop for Clerk		**558.37**	
247	BT	89 - Clock and bell maintenance	Hayward Horological Ltd	Clock Service		**250.00**	
					Total	**11,966.78**	