

Eye Town Council Accounts Payable - April 2019

Vch	Ref	Cde.	Name	Description		Amount	Initials
520	BT233	72	Mid Suffolk District Council	Business Rates Toilet		343.70	
519	BT234	180	Langton Brook Consultants Ltd	Neighbourhood Plan		4350.00	
521	BT235	63	TOP Garden Services	Tree works		1200.00	
522	BT236	35	The Eye Magazine	Donation box		100.00	
523	BT237	27	Suffolk Association of Local Councils	Councillor training		123.60	
524	BT238	46	Mid Suffolk District Council	Bin bags		118.80	
3	BT001	159	Eye and District Volunteer Centre	Utilities cont		101.08	
4	BT002	67	Wave	Water Rates		67.09	
5	BT003	8	Gipping Press	Printing for ATM		50.00	
7	BT004	46	Handyman Eye	Street Carer Sundries	15.98		
8		20	Handyman Eye	Office equip	8.48		
9		71	Handyman Eye	Toilet cleaning materials	4.00		
Subtotal BT004						28.46	
10	BT005	86	Mid Suffolk District Council	Refuse Collection		222.00	
11	BT006	32	Suffolk Association of Local Councils	Subscriptions		743.95	
12	BT007	62	TOP Garden Services	Grass Cutting	234.00		
13	BT007	73	TOP Garden Services	Grass Cutting	67.50		
Subtotal BT007						301.50	
			All Staff	Salaries		3796.04	
26	BT016	14	HMRC	PAYE	227.00		
27	BT016	145	HMRC	PAYE	258.80		
28	BT016	81	HMRC	PAYE	10.40		
29	BT016	18	HMRC	PAYE	46.80		
30	BT016	14	HMRC	NIERC	175.07		
32	BT016	17	HMRC	NIERC	201.33		
Subtotal BT016						919.40	
31	BT017	159	Eye and District Volunteer Centre	Utilities cont		26.37	
35	BT018		Eye Gardens	Hanging Baskets		645.15	
36	BT019		Dayburst Couriers	Delivery	100.00		
37	BT019		Dayburst Couriers	Copy cost via Copydiss	192.00		
Subtotal BT019						292.00	
28	BT020		ESPO	Cleaning materials		19.01	
39	BT020		ESPO	Copy cost via Copydiss		112.33	
6	106508	45	Mid Suffolk District Council	Garage Rental		562.33	
1	CC1	8	Poundland	ATM Expenses		7.00	
2	CC2	20	121 Computer Services Ltd	Printer Cartridges		79.96	

33	CC3	21	Hallmaster Ltd	Hall hire software licence		137.00	
14	DD	142	ZEN	Broadband		50.40	
15	DD	23	O2	Phone		38.94	
16	DD	186	Barclays	Bank fee		16.58	
34	DD	105	CNG	Gas		151.03	
17	PC	20	Petty Cash	Training expenses		0.95	
				Total		14604.67	

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