

## Eye Town Council Accounts Payable - May 2019

Vch	Cheque	Name	Description		Amount	Initials
42	BT021	Eye and District Volunteer Centre	Office Utilities Contribution		45.75	
44	BT022	English & Continental Antiques	Painting Restoration		52.80	
51	BT023	John Read	Painting Restoration		563.02	
52	BT023a	The Fire Extinguisher Man	Fire Extinguisher Service		64.14	
53	BT024	PPL/PRS Ltd	Licence		172.80	
54	BT025	Handyman Eye	toilet cleaning materials	22.16		
55	BT025	Handyman Eye	Batteries	4.00		
56	BT025	Handyman Eye	Plants	4.80		
Sub total BT025					30.96	
		All Staff			3,737.15	
66	BT033	Cressida Harwood Painting Conservation	Painting Restoration		2,425.00	
67	BT034	Haward Horological Ltd	Clock repairs		500.00	
70-71	BT035	TOP Garden Services	Grass Cutting		301.50	
40	CC004	MOVO Photos Group	Office Equipment		47.95	
41	CC005	Echo Internet Ltd	IT support		129.46	
43	CC006	G&Z Trading Ltd	Printer cartridges		59.89	
47	CC007	Freepost Shopping	Street cleaning sundries		24.95	
48	CC008	Amazon EU S.a.r.l	toilet rolls		14.09	
49	CC008a	UHD Ltd	Cleaning Equipment		9.94	
50	CC009	RS Components Ltd	speed watch		166.56	
45	DD	Public works loan board	Public Works Loan		3,046.50	
46	DD	Barclays	Bank fee		17.77	
64	DD	Zen	Broadband		50.40	
65	DD	O2	Phone		42.26	
68	DD	NEST	March & April contributions		267.06	
69	DD	PWLB	Street lights loan payment		2,108.81	
					13,878.76	

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