

Eye Town Council

Accounts Payable - September 2018

Vch	Cheque	Cd	Name	Description	Amount	Initials
228	106503	159	Eye and District Volunteer Centre	Office Rental	17.41	
229	106503	159	Eye and District Volunteer Centre	Office Rental	26.36	
230	106503	159	Eye and District Volunteer Centre	Office Rental	16.61	
Subtotal Cheque No 106503					60.38	
	106504		Cash	Petty Cash	100.00	
219	BT081	22	Echo Internet Ltd	Internet security	31.46	
220	BT082	62	TOP Garden Services	Grass Cutting	234.00	
221	BT082	73	TOP Garden Services	Grass Cutting	67.50	
Subtotal Ref No. BT082					301.50	
222	BT083	180	Architects Two Ltd	Neighbourhood Plan	293.66	
223	BT084	27	SALC	Councillor training	247.20	
224	BT085	180	Ipswich Borough Council	Neighbourhood Plan	187.20	
225	BT086	170	Hucklesby Architects	Architect fees	168.75	
226	BT087	106	Wave	Water	55.39	
227	BT088	54	Wave	Water	97.74	
231	BT089	181	English & Continental Antiques	Town Hall Cupboards	534.00	
233	BT090	43	S Kaye	Street carer salary	585.63	
234	BT091	68	K Rouse	toilet cleaner wages	65.84	
235	BT092	68	Dawn Rouse	toilet cleaner wages	238.82	
236	BT093	80	Steve Smith	Caretakers Wages	596.06	
237	BT094	145	A Robinson	Project Co-ordinator salary	280.91	
238	BT095	14	Wendy Alcock	Town Clerk Salary	1,467.64	
239	BT096	18	Ian Haines	Admin Assistant Salary	187.90	
243	BC097	14	HMRC	PAYE	287.46	
244	BC097	17	HMRC	National insurance ers	150.03	
245	BC097	145	HMRC	PAYE	186.80	
246	BC097	18	HMRC	PAYE	47.00	
Subtotal Ref No. BT097					671.29	
240	BT098	62	TOP Garden Services	Grass Cutting	468.00	
241	BT098	73	TOP Garden Services	Grass Cutting	67.50	
Subtotal Ref No. BT098					535.50	
248	BT100	159	Eye and District Volunteer Centre	Office Utilities Contribution	40.66	
254	BT101	181	Cressda Harwood	Painting Restoration	1,655.00	
255	BT102	52	Eye Gardens	Hanging Baskets	628.83	
247	BT99	171	English & Continental Antiques	Cabinet Repairs	150.00	
260	BT103	171	Paul Durrant & Son Builders	Phase 2 works	14,031.97	

Vch	Cheque	Cd	Name	Description		Amount	Initials
250	CC10	85	Discounted Cleaning Supplies Ltd	toilet rolls		36.46	
251	CC11	85	Amazon EU S.a.r.l	toilet rolls		14.00	
218	CC8	46	The Helping Hand Company	Street cleaning sundries		19.38	
242	CC9	46	Discounted Cleaning Supplies Ltd	Street cleaning sundries		11.99	
217	DD	23	O2	Phone		37.99	
252	DD	19	NEST	Pension		56.58	
253	DD	142	Zen	Broadband		50.40	
256	DD	23	O2	Phone		37.99	
257	DDCNG	105	CNG	Gas	-4.67		
258	DDCNG	105	CNG	Gas	36.04		
Subtotal Ref No. DD CNG						31.37	
259	DD	106	Wave	Sewerage charges		63.47	
249	PC	171	Petty Cash	supplies		2.99	
232	PC	144	Petty Cash	Office Supplies		4.99	
Total						23,580.94	

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