

Eye Town Council

Accounts Payable - up to 17th November 2021

Voucher	Cheque	Cod	Name	Description	Amount
239	BT	73 - Grass cutting Pocket Parl	Hartleys Garden Services	Grass Cutting	200.00
242	CC	21 - IT equipment & Scribe So	Echo Internet Ltd	Licence	185.76
			<i>Licence renewal for Microsoft Office and Exchange</i>		
243	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	12.49
244	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
245	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	53.98
246	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
247	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
248	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	53.50
249	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
250	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	29.94
251	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
			<i>The Amazon invoice for this item wasn't present under the ordered item it had duplicated the harpic bleach instead (to complete the transaction the Clerk checked prices with Amazon)</i>		
252		62 - Grass and hedge cutting	Mortimer Contracts Ltd	Grass Cut Contract (Cem & Church)	720.00
253		91 - Heating service and repai	M Joy Plumbing & Heating Ltd	General repairs	183.60
254	DD	23 - Phone	Zen	Phone	
			<i>Created in error.</i>		
255	DD	23 - Phone	Zen	Phone	38.40
256	DD	23 - Phone	Zen	Phone	46.08
257		33 - Insurance	WPS Insurance Brokers	Insurance	20.64
			<i>Amendment to current policy regarding street furniture.</i>		
258		105 - Gas	Crown Gas & Power	Gas	107.54
259	DD	23 - Phone	Zen	Phone	38.40
260		75 - ROPSA inspections	Mid Suffolk District Council	Park inspections	121.30
261	DD	106 - Electric	Southern Electric	Electricity	168.74
262	DD	186 - Bank Charges	Barclays	Bank fee	18.94
263	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	46.28
			<i>Created in error</i>		
264	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
			<i>Created in error</i>		
265	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	30.98
266	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
267	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
			<i>Created in error</i>		
268	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
			<i>Created in error</i>		
269	CC	71 - Public toilet sundries, rep:	Amazon EU S.a.r.l	Cleaning materials	
			<i>Created in error</i>		
270		145 - Project Co-ordinator Sali	Project Co-Ordinator	Wages	386.45
271		68 - Salary of public toilet clea	Toilet Carer (2)	toilet cleaner wages	165.40
272		81 - Caretaker Cover & Extra l	Town Hall Caretaker	Caretakers Wages	71.30
273		43 - Street Cleaner and cover	Street Carer	Street carer salary	625.54
274		80 - Caretaker wages	Town Hall Caretaker	Caretakers Wages	676.47
275		68 - Salary of public toilet clea	Toilet Carer	toilet cleaner wages	378.66
276		14 - Town Clerks Salary	Town Clerk	Town Clerks Salary	2,089.98
277		17 - Employers National Insur:	HMRC	PAYE/NIERC	257.60
278		17 - Employers National Insur:	HMRC	PAYE/NIERC	41.40
279		17 - Employers National Insur:	HMRC	PAYE/NIERC	17.80
280		17 - Employers National Insur:	HMRC	PAYE/NIERC	1.80
281		17 - Employers National Insur:	HMRC	PAYE/NIERC	50.80
282		17 - Employers National Insur:	HMRC	PAYE/NIERC	387.36
TOTAL					7,275.81

