

Eye Town Council
Accounts Payable - December 2018

Vch	Ref	Cde.	Name	Description	Amount	Initials
399	Bt177	71	Handyman Eye	Cleaning materials	6.98	
400	Bt177	20	Handyman Eye	keys cut	5.00	
Subtotal Cheque No. BT177					11.98	
			All Staff	Salaries	3,640.92	
409	BT186	14	HMRC	PAYE	415.11	
410	BT186	17	HMRC	NIERC	203.67	
411	BT186	18	HMRC	PAYE	37.60	
412	BT186	81	HMRC	PAYE	18.00	
413	BT186	145	HMRC	PAYE	186.80	
414	BT186	68	HMRC	PAYE	1.60	
Subtotal Cheque No. BT186					862.78	
421	BT187	159	Eye and District Volunteer Centre	Office Utilities Contribution	26.37	
422	BT188	78	A L Engineering & Sons Ltd	skate park repairs	78.00	
426	BT189	1	Pearce & Kemp Ltd	Christmas Lights	423.00	
427	BT190	85	ESPO	Cleaning materials	201.50	
418	CC26	22	Echo Internet Ltd	IT support	42.00	
423	CC27	22	Echo Internet Ltd	keyboard	30.00	
424	DD	105	CNG	Gas	292.21	
425	DD	105	CNG	Gas	60.91	
419	DD	186	Barclays	Bank fee	36.17	
420	DD	23	O2	Phone	35.69	
415	DD	19	NEST	Pension	73.70	
416	DD	142	Zen	Broadband	50.40	
417	DD	23	O2	Phone	35.69	
					5,901.32	

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