

Eye Town Council

DRAFT PAYMENTS LIST: Vouchers 40 to 77

Vchr.	Cheque	Cde.	Name	Description	Amount	Initials
43	106464	178	Local Council Public Advisory Service	Data Protection Officer	500.00	
44	106465	159	Eye and District Volunteer Centre	Office Expenses	26.32	
52	106465	159	Eye and District Volunteer Centre	Office Rental	1,000.00	
Subtotal Cheque No. 106485					1,026.32	
47	106466	170	Clover Greetings Ltd	Print reproduction	134.21	
48	106468	94	Hamilton Kerr Institue	Report on damaged portraits	180.00	
49	106469	82	Fire Extinguisher Man	Fire Extinguisher Service	144.60	
50	106470	170	Ms E A Doubleday	Refreshments	82.76	
53	106471	71	Handyman Eye	toilet cleaning materials	31.48	
54	106472	26	Trevor Brown	Internal audit	219.35	
55	106473	88	Rodells Ltd	Lightening Conductor Testing	180.00	
56	106474	21	Hallmaster Ltd	Hall hire software	130.00	
64	106475	14	HMRC	PAYE	273.74	
65	106475	14	HMRC	Employer NI contributions	142.76	
66	106475	145	HMRC	PAYE	264.00	
67	106475	80	HMRC	PAYE	5.20	
68	106475	170	HMRC	PAYE I Haines	37.40	
Subtotal Cheque No. 106475					723.10	
72	106476	180	A Robinson	Neighbourhood Plan Expenses	21.90	
73	106478	180	Ipswich Borough Council	Neighbourhood Plan Printing	475.20	
74	106479	30	Gillian Thornton	Presentation	100.00	
79	106480	180	Dayburst Couriers	Housing Needs Survey distribution	100.00	
40	BT018	171	Paul Durrant & Son Builders	Building works	3,663.60	
45	BT019	22	Echo Internet Ltd	IT support	129.46	
46	BT020	21	Scribe	Cemetery System Licence	174.00	
51	BT021	170	ESPO	Equipment and Supplies	19.67	
57	BT022	14	Wendy Alcock	Town Clerks Salary	1,501.11	
58	BT023	170	Ian Haines	Admin Assistant Salary	150.52	
59	BT024	68	Dawn Rouse	toilet cleaner wages	212.21	
60	BT025	80	Steve Smith	Caretakers Wages	588.46	
61	BT026	43	S Kaye	Street carer salary	503.03	
62	BT027	68	K Rouse	toilet cleaner wages	72.07	
63	BT028	145	A Robinson	Project Co-ordinator salary	421.45	
69	BT029	33	WPS Insurance Brokers	Insurance	4,631.71	
78	BT030	91	Mark Joy Plumbing and Heating Ltd	Boiler servicing	174.00	
42	CC1	21	ASDA Stores Ltd	keyboard	18.00	

Vchr.	Cheque	Cde.	Name	Description	Amount	Initials
75	DD	142	Zen	Broadband	50.40	
76	DD	23	O2	Phone	38.14	
77	DD	19	NEST	Pension	54.28	
70	DD	19	NEST	Pension	52.66	
71	DD	175	Public works loan board	Public Works Loan	3,046.50	
80	DD	51	Public works loan board	Street Light Loan Payment	2,108.81	
41	PC002	20	Post office	stamps	8.36	
TOTAL					21,667.36	

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