

**Eye Town Council
PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Description	Net	VAT	Total
251	IT equipment & Scribe S	19/10/2023	Internet security	11.99	2.40	14.39
270	Grass cutting Pocket Par	17/12/2023	Grass Cutting	215.00		215.00
270	Grass and hedge cutting	17/12/2023	Grass Cutting	850.00		850.00
271	Heating service and repa	17/12/2023	Plumbing maint	226.00	45.20	271.20
272	Equipment and supplies	17/12/2023	Equipment and Supplies	135.55	19.11	154.66
273	Admin Other SALC Afflia	17/12/2023	Affiliation	285.00		285.00
274	Phone	17/12/2023	Broadband	37.74	7.55	45.29
275	Bank Charges	04/12/2023	Bank fee	8.50		8.50
276	Office costs postage,stat	17/12/2023	Refreshments	19.60		19.60
277	Street Cleaner and cover	15/11/2023	Wages	669.29		669.29
278	Project Co-ordinator Sal	15/11/2023	Wages	558.02		558.02
279	Salary of public toilet cle	15/11/2023	Wages	377.98		377.98
280	Salary of public toilet cle	15/11/2023	Wages	166.60		166.60
281	Town Clerks Salary	15/11/2023	Wages	3,117.84		3,117.84
282	Caretaker wages	15/11/2023	Wages	664.02		664.02
283	(HMRC) Employers NI C	15/11/2023	PAYE	520.51		520.51
283	(HMRC) Employee NI co	15/11/2023	PAYE	379.59		379.59
283	(HMRC) Tax (Salaries)	15/11/2023	PAYE	1,272.00		1,272.00
284	Remembrance	11/11/2023	Refreshments	14.97	3.00	17.97
284	Remembrance	11/11/2023	Refreshments	7.98		7.98
285	Christmas Lights	17/12/2023	Xmas lights	957.75	191.55	1,149.30
286	Phone	18/12/2023	Mobile Phone	65.83	13.17	79.00
287	Street Light Replacemen	08/12/2023	Street Lighting	2,886.67	577.33	3,464.00
288	Street Light Replacemen	08/12/2023	Street Lighting	1,130.00	226.00	1,356.00
289	Gas	30/11/2023	Gas	238.36	47.67	286.03
290	Office costs postage,stat	06/11/2023	Stationery	55.52	11.10	66.62
291	Office costs postage,stat	06/11/2023	Stationery	6.66	1.33	7.99
292	Office costs postage,stat	06/11/2023	Stationery	22.14	4.43	26.57
293	Equipment and supplies	01/11/2023	Equipment and Supplies	20.82	4.17	24.99
294	Equipment and supplies	01/11/2023	Equipment and Supplies	17.48	3.50	20.98
296	Grass and hedge cutting	01/11/2023	Grass Cutting	4,200.00		4,200.00
296	Grass cutting Pocket Par	01/11/2023	Grass Cutting	375.00		375.00
297	Broadband	13/11/2023	Broadband	37.74	7.55	45.29
298	Business Rates on Ceme	14/11/2023	Business Rates Cemetery	114.00		114.00

299	Phone	20/11/2023	Broadband	37.74	7.55	45.29
300	Grants	22/11/2023	Grant	500.00		500.00
301	Office costs postage,stat	15/11/2023	Printer cartridges	57.32	11.46	68.78
302	Street Cleaner and cover	15/12/2023	Wages	702.26		702.26
303	Salary of public toilet cle	15/12/2023	Wages	377.98		377.98
304	Salary of public toilet cle	15/12/2023	Wages	166.80		166.80
305	Town Clerks Salary	15/12/2023	Wages	2,515.12		2,515.12
306	Caretaker wages	15/12/2023	Wages	644.02		644.02
307	Caretaker Cover & Extra	15/12/2023	Wages	100.04		100.04
308	(HMRC) Employers NI C	15/12/2023	PAYE/NIERC	370.89		370.89
308	(HMRC) Employee NI co	15/12/2023	PAYE/NIERC	283.49		283.49
308	(HMRC) Tax (Salaries)	15/12/2023	PAYE/NIERC	742.60		742.60
				26,164.41	1,184.07	27,348.48