

## Eye Town Council PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Admin Other SALC Afflia	30/10/2023		1. Barclays	Current , BT	Affiliation	Suffolk Association of Lo	Z	710.20		710.20
203	Equipment and supplies	31/10/2023		1. Barclays	Current , Round bar for wre	Councillor expenses	Roy Allen (Engineering) l	S	79.10	15.82	94.92
207	Equipment and supplies	13/11/2023		1. Barclays	Current , BT	Equipment and Supplies	Handyman Eye	S	64.24	12.85	77.09
208	Phone	04/10/2023		1. Barclays	Current , DD	Mobile Phone	O2	S	66.23	13.25	79.48
209	Phone	04/11/2023		1. Barclays	Current , DD	Mobile Phone	O2	S	65.83	13.17	79.00
210	Bank Charges	05/10/2023		1. Barclays	Current , BT	Bank fee	Barclays	Z	17.65		17.65
211	Admin Other SALC Afflia	13/11/2023		1. Barclays	Current Account	Design services	Outflux	Z	250.00		250.00
212	Water	20/10/2023		1. Barclays	Current , BT	Water/Sewerage Rates	Wave	Z	87.25		87.25
214	Bank Charges	19/10/2023		1. Barclays	Current , BT	Bank fee	Barclays	Z	11.50		11.50
215	Equipment	02/11/2023		Barclaycard	CC	Equipment and Supplies	PASS	S	250.00	50.00	300.00
216	Tree lopping health & sa	01/11/2023		1. Barclays	Current , BT	Tree works	Nick Bobby Tree Service:	S	700.00	140.00	840.00
217	Training Councillors/May	01/11/2023		Barclaycard	CC	Councillor training	NALC (National Associati	Z	39.22		39.22
218	PRS Licence	01/11/2023		1. Barclays	Current , BT	Performing Rights Licence	PPL/PRS Ltd	S	412.65	82.53	495.18
219	Sanitary unit	19/11/2023		1. Barclays	Current , DD	sanitary unit	PHS Group	S	1,974.20	394.84	2,369.04
220	Heritage Days donation	01/11/2023		1. Barclays	Current , BT	Heritage Day expenses	Suffolk Libraries	Z	25.00		25.00
220	Heritage Days donation	01/11/2023		1. Barclays	Current , BT	Heritage Day expenses	Suffolk Libraries	S	178.92	35.78	214.70
221	Office costs postage,stat	03/11/2023		Barclaycard	CC	Refreshments	Cafe Eye	Z	19.60		19.60
222	IT equipment & Scribe S	12/10/2023		1. Barclays	Current , CC	Fees	Zoom	Z	119.90		119.90
223	IT equipment & Scribe S	11/10/2023		1. Barclays	Current , DD	Internet security	Zen	S	37.74	7.55	45.29
224	Non Civic Events	01/11/2023		1. Barclays	Current , BT	Event expenses	Castleton Brass	Z	250.00		250.00
225	Payroll book keeping	01/10/2023		1. Barclays	Current , BT	Payroll book keeping	Guy McGregor & Associa	S	100.50	20.10	120.60
226	Street Cleaner and cover	30/10/2023		1. Barclays	Current , BT	Wages	Street Carer	Z	687.71		687.71
227	Project Co-ordinator Sal:	30/10/2023		1. Barclays	Current , BT	Wages	Project Co-Ordinator	Z	414.02		414.02
228	Salary of public toilet cle	30/10/2023		1. Barclays	Current , BT	Wages	Toilet Carer	Z	377.98		377.98
229	Salary of public toilet cle	30/10/2023		1. Barclays	Current , BT	Wages	Toilet Carer 2	Z	166.80		166.80
230	Town Clerks Salary	30/10/2023		1. Barclays	Current , BT	Wages	Eye Town Council	Z	2,433.00		2,433.00
231	Caretaker wages	30/10/2023		1. Barclays	Current , BT	Wages	Town Hall Caretaker	Z	664.02		664.02
232	Caretaker Cover & Extra	30/10/2023		1. Barclays	Current , BT	Wages	Relief Caretaker	Z	125.10		125.10
233	(HMRC) Employers NI C	30/10/2023		1. Barclays	Current , BT	PAYE/NIERC	HMRC	Z	353.20		353.20
233	(HMRC) Employee NI co	30/10/2023		1. Barclays	Current , BT	PAYE/NIERC	HMRC	Z	268.10		268.10
233	(HMRC) Tax (Salaries)	30/10/2023		1. Barclays	Current , BT	PAYE/NIERC	HMRC	Z	999.20		999.20
234	Technical Support	30/10/2023		1. Barclays	Current , BT	IT support	Echo Internet Ltd	S	33.32	6.66	39.98
235	Equipment and supplies	04/10/2023		1. Barclays	Current , CC	Equipment and Supplies	Amazon EU S.a.r.l	S	5.41	1.08	6.49

236	Equipment and supplies	04/10/2023	1. Barclays Current , CC	Equipment and Supplies	Amazon EU S.a.r.l	S	24.16	4.83	28.99
237	Equipment and supplies	04/10/2023	1. Barclays Current , CC	Equipment and Supplies	Amazon EU S.a.r.l	S	55.42	11.08	66.50
238	Equipment and supplies	04/10/2023	1. Barclays Current , CC	Equipment and Supplies	Amazon EU S.a.r.l	S	19.13	3.83	22.96
239	Equipment and supplies	04/10/2023	1. Barclays Current , CC	Equipment and Supplies	Amazon EU S.a.r.l	S	13.00	2.60	15.60
240	Equipment and supplies	04/10/2023	1. Barclays Current , CC	Equipment and Supplies	Amazon EU S.a.r.l	S	13.00	2.60	15.60
242	PWLB Repayments (Roo	17/10/2023	1. Barclays Current , BT	Public Works Loan	Public works loan board	Z	3,046.50		3,046.50
243	Play Inspection Report	17/10/2023	1. Barclays Current , Oak Crescent	Inspection Fee	Playquip	Z	288.00		288.00
244	Mayors on the stairs	17/10/2023	1. Barclays Current , Mayors on the stair	Picture frames & certificat	Andy Culyer	Z	10.00		10.00
245	Pensions	17/10/2023	1. Barclays Current , October 2023	Pension	NEST	Z	193.36		193.36
246	Pensions	03/10/2023	1. Barclays Current , Additional payment	Pension	NEST	Z	193.36		193.36
247	IT equipment & Scribe S	19/10/2023	1. Barclays Current , DD	Internet security	Zen	S	37.74	7.55	45.29
248	Xmas Late night shoppir	30/10/2023	1. Barclays Current , BT	Ceremony Licence Applica	Suffolk County Council	Z	50.00		50.00
249	Street Light Replacemen	27/10/2023	1. Barclays Current , BT	Street Lighting	Suffolk County Council	Z	23,962.00		23,962.00
250	Street Light Replacemen	27/10/2023	1. Barclays Current , BT	Street Lighting	Suffolk County Council	Z	4,038.00		4,038.00