

Eye Town Council

Transactions for 1. Barclays Current Account

Voucher	Date	Chq/Rec	Description	Supplier	Total
84	01/09/2023	DD	Business Rates Town Hall	Mid Suffolk District Council	-861.00
189	01/09/2023	LT000001517	Pension	NEST	-193.36
65	04/09/2023	Chq no. 10021	Hire Charge	Eye Bridge Club	400.00
91	05/09/2023		Hire Charge	Eye Country Market	250.00
94	05/09/2023	13 Jul - 13 Aug	Bank fee	Barclays	3.30
190	05/09/2023	13th July - 13th	Bank fee	Barclays	-21.67
92	06/09/2023		Hire Charge	Inner Strength Pilates	270.00
71	07/09/2023	BT	Precept	Mid Suffolk District Council	69,929.00
93	07/09/2023		Hire Charge	Eye Cinema	7.00
95	07/09/2023	VAT refund	VAT refund	HMRC	144.28
69	08/09/2023		Town Hall Rental	Hall hire	80.00
96	08/09/2023	7-8 wks	stallage	Market traders	310.00
97	11/09/2023	CIL M22-06	CiL Payment	Mid Suffolk District Council	6,566.72
98	11/09/2023		Misc	Persimmon Homes	5,000.00
191	11/09/2023	Town Hall/Office	Internet security	Zen	-45.29
156	15/09/2023	DD	Business Rates Cemetery	Mid Suffolk District Council	-114.00
197	15/09/2023	PAYE	PAYE	HMRC	-1,484.50
198	15/09/2023	Wages	Wages	Eye Town Council	-2,433.20
99	18/09/2023		Misc	Mid Suffolk District Council	250.00
74713	18/09/2023		Transfer to Barclaycard		-766.90
72	19/09/2023		Hire Charge	Hall hire	40.00
73	19/09/2023		Hire Charge	Border Craft Collective	167.00
199	19/09/2023	Inv 7348	Cemetery Contract	Garrod Construction Ltd	-13,800.00
200	19/09/2023	00124998001	Internet security	Zen	-45.29
201	20/09/2023	05468607/001	Mobile Phone	O2	-79.00
100	25/09/2023	Oak Crescent	Play Equipment purchase	Mid Suffolk District Council	23,962.00

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