

Eye Town Council
Accounts Payable - Aug/Sept 2019

Vch	Ref	Code	Supplier	Description	Amount	Initial
158	BT083	33 - Insurance	WPS Insurance Brokers	Insurance	305.00	
159	BT084	159 - Office Rent	Eye and District Volunteer Centre	Office Utilities Contribution	46.95	
160	BT085	27 - Training Councillors/Mayor	Suffolk Association of Local Councils	Councillor training	38.40	
161	BT086	27 - Training Councillors/Mayor	Suffolk Association of Local Councils	Councillor training	132.00	
162	BT087	28 - Training Staff	Suffolk Association of Local Councils	Clerk Training	240.00	
163	BT088	35 - Donations Section 137	Suffolk Accident and Rescue Service	Donation box	100.00	
164	BT089	188 - VAT	HMRC	VAT Payment	0.00	
166	BT090	133 - Election	Mid Suffolk District Council	Election	116.78	
169	BT091	73 - Grass cutting Pocket Park and Skateboard area	TOP Garden Services	Grass Cutting	105.00	
168	BT091	62 - Grass and hedge cutting	TOP Garden Services	Grass Cutting	234.00	
Subtotal No. BT091					339.00	
173	BT092	43 - Street Cleaner and cover	S Kaye	Street carer salary	613.99	
170	BT092	46 - Street Cleaner Sundries	Handyman Eye	Street carer sundries	48.47	
171	BT092	71 - Public toilet sundries, repairs & utilities	Handyman Eye	Street carer sundries	10.49	
172	BT092	144 - Equipment and supplies	Handyman Eye	Office Supplies	4.58	
Subtotal No. BT092					677.53	
			All Staff		3,224.91	
184	BT099	18 - Admin Assistant	HMRC	PAYE	39.40	
181	BT099	14 - Town Clerks Salary	HMRC	PAYE	416.10	
182	BT099	17 - National Insurance Contributions	HMRC	Employer NI contributions	207.34	
185	BT099	68 - Salary of public toilet cleaner	HMRC	PAYE	2.60	
183	BT099	145 - Project Co-ordinator Salary	HMRC	PAYE	284.80	
Subtotal No. BT091					339.00	
188	BT100	181 - Insurance claim costs	Cressda Harwood Painting Conservation	Painting Restoration	1,565.00	
189	BT101	71 - Public toilet sundries, repairs & utilities	Mike Smith	toilet repair	29.94	
193	BT102	159 - Office Rent	Eye and District Volunteer Centre	Office Utilities Contribution	46.33	
196	BT103	108 - Marketing materials	Outflux	Marketing Fees	700.00	
197	BT104	54 - Allotment water rates	Wave	Water allotments	273.54	
198	BT105	106 - Electric, Water & Sewerage	Wave	Water Rates	133.44	
199	BT106	78 - General repairs/ vandalism Parks	Workwear (East Anglia Ltd)	Street carer sundries	11.00	
200	BT107	159 - Office Rent	Eye and District Volunteer Centre	Office Utilities Contribution	27.42	
203	BT108	21 - IT equipment & Scribe Software	121 Computer Services Ltd	Hard Drive	49.99	
204	BT109	94 - General Reactive Maintenance	R Berry	Town Hall Maintenance	44.16	
206	BT110	46 - Street Cleaner Sundries	Handyman Eye	Cleaning materials	3.49	
205	BT110	71 - Public toilet sundries, repairs & utilities	Handyman Eye	Cleaning materials	21.94	
Subtotal No. BT091					339.00	
207	BT111	132 - Misc	Paul Durrant & Son Builders	Bus Shelter Refurbishment	4,996.68	
208	BT112	159 - Office Rent	Eye and District Volunteer Centre	Office Utilities Contribution	16.85	
213	BT113	26 - Audit	PKF Littlejohn Ltd	External Audit	720.00	
			All Staff		3,770.98	
225	BT121	18 - Admin Assistant	HMRC	PAYE	49.20	
222	BT121	14 - Town Clerks Salary	HMRC	PAYE	410.10	
223	BT121	14 - Town Clerks Salary	HMRC	Employer NI contributions	207.34	
226	BT121	68 - Salary of public toilet cleaner	HMRC	PAYE	63.20	
224	BT121	145 - Project Co-ordinator Salary	HMRC	PAYE	267.60	
Subtotal No. BT091					339.00	
228	BT122	126 - Town hall rental	Chris Routs	Refund	350.00	
229	BT123	52 - Hanging baskets	Eye Gardens	Hanging Baskets	690.50	
209	CC	150 - Xmas Late night shopping Event	Suffolk County Council	Road Closure	50.00	
194	CC016	159 - Office Rent	Portal Plan Quest Ltd	Planning Fees	25.00	
195	CC016	159 - Office Rent	Portal Plan Quest Ltd	Planning Fees	117.00	

Subtotal No. BT091						339.00	
201	CC017	101 - Equipment	Amazon EU S.a.r.l	Noticeboards		23.00	
192	CC017	22 - IT support	Echo Internet Ltd	Internet security		31.46	
187	DD	23 - Phone	O2	Phone		40.80	
211	DD	23 - Phone	O2	Phone		40.80	
190	DD	19 - Pensions	NEST	Pension		119.66	
212	DD	186 - Bank Charges	Barclays	Bank fee		11.27	
165	DD	186 - Bank Charges	Barclays	Bank fee		14.75	
186	DD	142 - Broadband	Zen	Broadband		50.40	
210	DD	142 - Broadband	Zen	Broadband		50.40	
191	DD	106 - Electric, Water & Sewerage	Wave	Water/Sewerage Rates		74.47	
167	DD	106 - Electric, Water & Sewerage	Southern Electric	Electricity		16.36	
202	DD	105 - Gas	CNG	Gas		127.46	
227	DD	105 - Gas	CNG	Gas		52.32	
Total						21,615.60	

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