

Eye Town Council
November 17 - Accounts Payable

Vchr	Cheque	Cde.	Name	Description	Amount	Initials
243	106358	43	Eye Gardens	Holiday Cover for Street Carer	372.71	
244	106358	52	Eye Gardens	Hanging Baskets	617.00	
245	106358	58	Eye Gardens	Allotment Maintenance	50.00	
Subtotal Cheque No. 106358					1,039.71	
247	106359	20	Precision Peripherals	Printer servicing	60.00	
248	106361	62	TOP Garden Services	Grass Cut Contract (Cem & Church)	195.00	
249	106361	73	TOP Garden Services	Pocket park grass cut	56.25	
259	106361	63	TOP Garden Services	Tree works	432.00	
Subtotal Cheque No. 106361					683.25	
250	106362	20	121 Computer Services Ltd	Lap top security softward	538.99	
251	106362	144	121 Computer Services Ltd	Laser Printer	199.99	
Subtotal Cheque No. 106362					738.98	
252	106363	171	Needham Electrical	scaffolf tower	120.00	
253	106364	172	AB Heritage Archaeological Consultancy	Archaeological Assessment Report	5,982.54	
255	106365	20	Echo Internet Ltd	IT support	290.02	
256	106366	144	Norwich Office Supplies	Office Equipment	294.00	
257	106366	144	Norwich Office Supplies	Office Equipment	90.00	
Subtotal Cheque No. 106366					384.00	
258	106367	170	Castons Chartered Surveyors	Professional Services	3,720.00	
260	106368	87	Handyman Eye	Equipment and Supplies	31.90	
261	106368	20	Handyman Eye	Door Bell	14.99	
262	106368	141	Handyman Eye	Repairs to bus shelter	8.00	
263	106368	46	Handyman Eye	Equipment and Supplies	45.00	
264	106368	63	Handyman Eye	Equipment and Supplies	2.99	
Subtotal Cheque No. 106368					102.88	
265	106369	87	Mike Smith	Noticeboards	30.00	
266	106370	146	The Fabric Shop	Repairs to clerk robe	10.00	
271	106371	62	TOP Garden Services	Grass Cut Contract (Cem & Church)	315.00	
272	106371	73	TOP Garden Services	Grass Cutting	56.25	
Subtotal Cheque No. 106371					371.25	
273	106372	26	Trevor Brown	Internal audit	189.35	
274	106373	170	Sarah Hucklesby	Architect fees	1,552.50	
275	106374	89	Hayward Horological Ltd	Clock Service	250.00	
276	106375	22	Echo Internet Ltd	IT support	60.00	
277	106376	36	Mid Suffolk District Council	Lottery licence	20.00	

278	106377	171	Paul Durrant & Son Builders	Building works	37,552.80
279	106378	14	Wendy Alcock	Town Clerks Salary	1,454.01
280	106379	170	Ian Haines	Admin Assistant Salary	36.00
281	106380	145	A Robinson	Project Co-ordinator salary	448.18
282	106381	81	Ronald Snell	Caretakers Wages	30.10
283	106382	68	Dawn Rouse	toilet cleaner wages	210.00
284	106383	80	Steve Smith	Caretakers Wages	570.94
285	106384	43	S Kaye	Street carer salary	482.94
286	106385	68	K Rouse	Street carer salary	67.50
287	106386	145	HMRC	PAYE	305.50
288	106386	17	HMRC	PAYE	297.63
289	106386	14	HMRC	PAYE	158.20
290	106386	81	HMRC	PAYE	7.40
291	106386	170	HMRC	PAYE	9.00
Subtotal Cheque No. 106386					777.73
292	106387	171	Paul Durrant & Son Builders	Building works	9,567.60
Direct Debits					
246	DD	51	Public works loan board	Loan repayment	2,108.81
254	DD	69	PHS	sanitary unit	338.74
267	DD	19	NEST	Pension	32.98
269	DD	142	Zen	Broadband	50.40
270	DD	23	O2	Mobile Phone	36.54
Petty Cash					
241	PC	20	Co-op	Postage and printer ink	7.80
242	PC	20	Wendy Alcock	Office Equipment	2.99

TOTAL

69,378.54

