

Eye Town Council December Accounts Payable

Vchr.	Cheque	Cde.	Name	Description	Amount	Initials
300	106391	170	Paul Abbott	Copies	29.00	
301	106392	159	Eye and District Volunteer Centre	Broadband	46.04	
302	106393	71	ESPO	toilet rolls	22.06	
303	106393	20	ESPO	Office Supplies	33.91	
Subtotal Cheq No. 106393					55.97	
305	106394	170	Mid Suffolk District Council	Fees	216.00	
306	106395	43	S Kaye	Street carer salary	482.94	
307	106395	176	S Kaye	Street carer salary	39.65	
Subtotal Cheq No. 106395					522.59	
308	106396	68	K Rouse	toilet cleaner wages	135.00	
309	106396	74	K Rouse	Park inspections	11.25	
310	106396	2	K Rouse	Road Closure	11.25	
Subtotal Cheq No. 106396					157.50	
311	106397	68	Dawn Rouse	toilet cleaner wages	195.00	
312	106397	74	Dawn Rouse	Park inspections	45.00	
Subtotal Cheq No. 106397					240.00	
313	106398	80	Steve Smith	Caretakers Wages	570.94	
314	106399	145	A Robinson	Project Co-ordinator salary	490.26	
315	106400	81	Ronald Snell	Caretakers Wages	84.00	
319	106402	170	Ian Haines	Admin Assistant Salary	180.00	
321	106403	17	HMRC	National insurance	311.68	
322	106403	14	HMRC	PAYE	150.60	
323	106403	145	HMRC	PAYE	340.00	
324	106403	81	HMRC	PAYE	21.00	
325	106403	170	HMRC	PAYE	45.00	
Subtotal Cheq No. 106403					868.28	
326	106404	71	Handyman Eye	toilet cleaning materials	45.00	
327	106405	171	Paul Durrant & Son Builders	Building works	17,810.40	
316	106406	14	Wendy Alcock	Town Clerks Salary	1,402.10	
317	106406	16	Wendy Alcock	Clerks Mileage	15.30	
318	106406	170	Wendy Alcock	Clerks Mileage	15.30	
Subtotal Cheq No. 106406					1,432.70	
329	106407	2	Diss Salvation Army Band	Remembrance Parade	100.00	
332	106409	151	Spencer Wix Stone Mason Ltd	Inscription to War Memorial	240.00	
333	106410	35	Borderhoppa	Donation box	100.00	

334	DD	23	O2	Mobile Phone	36.54
335	DD	105	CNG	Gas	264.75
328	DD	142	Zen	Broadband	50.40
304	DD	105	CNG	Gas	117.95
296	PC	20	Petty Cash	Office Equipment	3.49
297	PC	20	Petty Cash	Postage stamps	7.80
298	PC	46	Petty Cash	Flowers	29.00
299	PC	20	Petty Cash	Postage and printer ink	14.52
330	PC	20	Petty Cash	Postage and printer ink	7.80
320	PC	20	Wendy Alcock	Office Equipment	1.00
Total					23,841.93