

Eye Town Council
DRAFT PAYMENTS LIST: (Cheque order) Vouchers 379 to 408

Vchr.	Cheque	Cde.	Name	Description		Amount	Initials
380	106428	20	ESPO	Office Equipment		36.25	
383	106429	170	Hucklesby Architects	Building Full Plan Fees		108.00	
384	106430	26	Trevor Brown	Internal audit		189.35	
392	106431	20	ESPO	Office Equipment		48.00	
393	106432	170	Hucklesby Architects	Architect fees	548.80		
394	106432	170	Hucklesby Architects	Architect fees	1,080.00		
				Subtotal Cheque No.	106432	1,628.80	
396	106433	28	Local Council Public Advisory Service	Training		40.00	
399	106434	14	HMRC	PAYE	265.21		
400	106434	17	HMRC	National insurance ers	138.93		
401	106434	145	HMRC	PAYE	186.80		
402	106434	170	HMRC	PAYE I Haines	36.00		
				Subtotal Cheque No.	106434	626.94	
405	106435	29	Maurice Gibbs	Mace Bearer Payment		120.00	
407	106436	53	Suffolk County Council	Street Lighting		4,252.55	
409	106437	54	Wave	Allotment water rates		75.02	
410	106438	106	Wave	Water Rates - Town Hall		78.14	
385	BT10	43	S Kaye	Street carer salary		482.94	
386	BT11	68	K Rouse	toilet cleaner wages		60.00	
387	BT12	68	Dawn Rouse	toilet cleaner wages		228.75	
388	BT13	80	Steve Smith	Caretakers Wages		570.94	
389	BT14	14	Wendy Alcock	Town Clerks Salary		1,473.62	
390	BT15	170	Ian Haines	Admin Assistant Salary		144.00	
391	BT16	145	A Robinson	Project Co-ordinator salary		280.91	
397	BT17	62	TOP Garden Services	Grass Cut Contract (Cem & Church)	234.00		
398	BT17	73	TOP Garden Services	Pocket park grass cut	67.50		
				Subtotal Cheque No.	BT17	301.50	
406	BT18	171	Paul Durrant & Son Builders	Phase 2 - Toilets		5,584.63	
408	BT19	171	Paul Durrant & Son Builders	Phase 1 - Roof		30,780.00	
379	CC1	144	Ebuyer (UK) Limited	External Hard drive		49.97	
382	CC2	144	121 Computer Services Ltd	Printer cartridges		99.95	
395	DD	142	Zen	Broadband		50.40	
403	DD	23	O2	Phone		36.54	
404	DD	19	NEST	Pension		43.10	
218/ 219	DD	105	CNG	Credit note refund on gas charge following reading		-169.13	

381	PC	20	Petty Cash	stamps		7.80	
					TOTAL	47,228.97	

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