

Annual Governance and Accountability Return 2025/26 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £15 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2025/26

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2026**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2026** Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2026
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2025/26

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Return **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities **must** publish the following information on the authority website/webpage:

Before 1 July 2026 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2025/26** approved and signed, page 4
- **Section 2 - Accounting Statements 2025/26** approved and signed, page 5

Not later than 30 September 2026 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2025/26

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments **must** be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2026
- The Annual Governance Statement (Section 1) **must** be approved before the Accounting Statements (Section 2) and evidenced by the agenda or minute references, even where approved on the same day.
- The Responsible Financial Officer (RFO) **must** certify the accounts (Section 2) before they are presented to the authority for approval. The authority **must** in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor **must** be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- Additional costs may be incurred if additional audit work is required.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2025) equals the balance brought forward in the current year (Box 1 of 2026).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2026**

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?	✓	
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?	✓	
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?	✓	
Section 1	For any statement to which the response is 'no', has an explanation been published?		✓
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?	✓	
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?	✓	
	Has an explanation of significant variations been published where required?	✓	
	Has the bank reconciliation as at 31 March 2026 been reconciled to Box 8?	✓	
	Has an explanation of any difference between Box 7 and Box 8 been provided?	✓	
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

**Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices*, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

Eye Town Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.	✓		<i>has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.</i>

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

15/04/2026

and recorded as minute reference:

12.fi

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

Nancy D Brumby
Balazs

www.eyetowncouncil.gov.uk

Annual Internal Audit Report 2025/26

Eye Town Council

www.eyetowncouncil.gov.uk

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.			✓ No CASH
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2024/25 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✓		
P. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

15/05/2026

Name of person who carried out the internal audit

H. HEELUS (HEELUS & LODGE)

Signature of person who carried out the internal audit



Date

15/05/2026

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 3 – External Auditor’s Report and Certificate 2025/26

In respect of

Eye Town Council

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2026 and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2025/26

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2025/26

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2026

*We do not certify completion because:

External Auditor Name

External Auditor Signature

Date

Section 2 – Accounting Statements 2025/26 for

Eye Town Council

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	256,482	268,070	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	146,850	154,093	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	37,074	69,710	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	61,888	88,457	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	6,093	6,093	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	104,356	148,065	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	268,070	249,258	Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	258,086	221,182	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	270,778	283,581	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	86,266	86,266	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	☒	☐	For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.



Date

15/04/2026

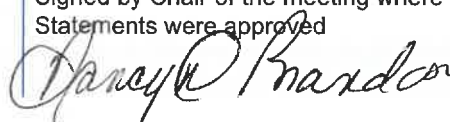
I confirm that these Accounting Statements were approved by this authority on this date:

15/04/2026

as recorded in minute reference:

12.fii

Signed by Chair of the meeting where the Accounting Statements were approved



Eye Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025		258,086.42
	ADD		
	Receipts 01/04/2025 - 31/03/2026		226,851.27
			484,937.69
	SUBTRACT		
	Payments 01/04/2025 - 31/03/2026		263,755.37
A	Cash in Hand 31/03/2026 (per Cash Book)		221,182.32
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	1. Barclays Current Account 31/03/2026	143,972.38	
	Barclays Business Account 31/03/2026	51,406.49	
	Barclaycard 31/03/2026	0.00	
	National savings investment accou 31/03/2026	31,830.37	
			227,209.24
	Less unrepresented payments		8,184.32
			219,024.92
	Plus unrepresented receipts		2,157.40
B	Adjusted Bank Balance		221,182.32
A = B Checks out OK			

Eye Town Council

ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	256482	268070				BALANCE B/F AGREES
2	Annual precept	146850	154093	7243	5%	No	
3	Total other receipts	37074	69710	32636	88%	Yes	See attached report
4	Staff Costs	61888	88457	26569	43%	Yes	See attached report
5	Loan interest/capital repayments	6093	6093	0	0%	No	
6	Total other payments	104356	148065	43709	42%	Yes	See attached report
7	Balances carried forward	268070	249258	-18812	7%	No	
8	Total Cash and Short Term Investments	258086	221182	-36904	14%	No	
9	Total Fixed Assets and Long Term Investments	270778	283581	12803	5%	No	
10	Total Borrowings	86266	86266	0	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Eye Town Council
Box 3 Other Receipts

Accounts for Year from 01/04/2025 to 31/03/2026

Prior Year Adjustments (Reversed)

Date	Type	Description	Supplier	Code Title	Amount
					0.00
TOTAL PRIOR YEAR ADJUSTMENTS (REVERSED)					0.00

Receipts

Date	Voucher No	Description	Customer	Code Title	Amount
30/09/2025	59	Refund		Training Staff	40.00
					40.00
31/05/2025	23	Over payment		Grass and hedge cutting	177.08
					177.08
31/05/2025	23	Over payment		Grass cutting Pocket Park and Skateboard area	177.08
					177.08
15/10/2025	74	Refund		Clock and bell maintenance	0.00
					0.00
31/10/2025	63	Grant		Grants	3,350.00
					3,350.00
24/10/2025	71	Allotment Deposit		Allotments	50.00
30/11/2025	82	Allotment fees until 31st March 2024		Allotments	8.34
31/12/2025	120	Allotment fees 2022-23		Allotments	27.50
31/12/2025	121	Allotment fees 2022-23		Allotments	13.75
31/12/2025	122	Allotment fees 2022-23		Allotments	36.57
31/12/2025	123	Allotment fees 2022-23		Allotments	13.75
31/12/2025	124	Allotment fees 2022-23		Allotments	13.75
31/12/2025	125	Allotment fees 2022-23		Allotments	27.50
31/12/2025	126	Allotment fees 2022-23		Allotments	13.75

31/12/2025	128	Allotment fees 2022-23	Allotments	19.25
31/12/2025	129	Allotment fees 2022-23	Allotments	13.75
31/12/2025	130	Allotment fees 2022-23	Allotments	27.50
31/12/2025	131	Allotment fees 2022-23	Allotments	13.75
31/12/2025	152	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	153	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	154	Allotment fees until 31st March 2024	Allotments	4.58
31/12/2025	155	Allotment fees until 31st March 2024	Allotments	8.71
31/12/2025	156	Allotment fees until 31st March 2024	Allotments	4.58
31/12/2025	157	Allotment fees until 31st March 2024	Allotments	1.37
31/12/2025	158	Allotment fees until 31st March 2024	Allotments	5.96
31/12/2025	159	Allotment fees until 31st March 2024	Allotments	8.25
31/12/2025	160	Allotment fees until 31st March 2024	Allotments	4.58
31/12/2025	161	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	162	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	163	Allotment fees until 31st March 2024	Allotments	4.58
31/12/2025	164	Allotment fees until 31st March 2024	Allotments	4.58
31/12/2025	165	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	166	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	167	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	168	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	169	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	170	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	171	Allotment fees until 31st March 2024	Allotments	9.17
31/12/2025	172	Allotment fees until 31st March 2024	Allotments	9.17

28/02/2026	195	Allotment Deposit	Allotments	41.67
31/03/2026	207	Allotment Deposit	Allotments	41.67
				519.73
30/04/2025	5	Cemetery Fees	Cemetery	520.00
30/04/2025	6	Cemetery Fees	Cemetery	680.00
15/05/2025	26	Cemetery Fees	Cemetery	80.00
31/05/2025	8	Cemetery Fees	Cemetery	340.00
31/05/2025	9	Cemetery Fees	Cemetery	260.00
31/05/2025	17	Cemetery Fees	Cemetery	680.00
31/07/2025	35	Cemetery Fees	Cemetery	35.00
31/07/2025	40	Cemetery Fees	Cemetery	250.00
31/08/2025	48	Cemetery Fees	Cemetery	260.00
31/08/2025	48	Cemetery Fees	Cemetery	130.00
13/10/2025	72	Cemetery Fees	Cemetery	60.00
13/10/2025	73	Cemetery Fees	Cemetery	260.00
30/11/2025	83	Cemetery Fees	Cemetery	139.00
12/12/2025	98	Cemetery Fees	Cemetery	139.00
12/12/2025	99	Cemetery Fees	Cemetery	260.00
12/12/2025	100	Cemetery Fees	Cemetery	60.00
31/12/2025	115	Cemetery Fees	Cemetery	58.33
28/02/2026	193	Cemetery Fees	Cemetery	115.00
31/03/2026	208	Cemetery Fees	Cemetery	260.00
31/03/2026	208	Cemetery Fees	Cemetery	340.00
				4,926.33
30/04/2025	4	Wedding	Town hall hire	333.33
08/05/2025	1	Town Hall Rental	Town hall hire	33.33
08/05/2025	1	Town Hall Rental	Town hall hire	33.33
08/05/2025	1	Town Hall Rental	Town hall hire	33.33
08/05/2025	1	Town Hall Rental	Town hall hire	33.33
31/05/2025	7	Town Hall Rental	Town hall hire	66.67
31/05/2025	7	Town Hall Rental	Town hall hire	66.67
31/05/2025	7	Town Hall Rental	Town hall hire	66.67

31/05/2025	7	Town Hall Rental	Town hall hire	66.67
31/05/2025	10	Town Hall Rental	Town hall hire	75.00
31/05/2025	10	Town Hall Rental	Town hall hire	75.00
31/05/2025	10	Town Hall Rental	Town hall hire	75.00
31/05/2025	11	Town Hall Rental	Town hall hire	83.33
31/05/2025	12	Hire Charge	Town hall hire	33.33
31/05/2025	13	Town Hall Rental	Town hall hire	66.67
31/05/2025	13	Town Hall Rental	Town hall hire	66.67
31/05/2025	13	Town Hall Rental	Town hall hire	66.67
31/05/2025	13	Town Hall Rental	Town hall hire	66.67
31/05/2025	13	Town Hall Rental	Town hall hire	66.67
31/05/2025	14	Town Hall Rental	Town hall hire	116.67
31/05/2025	15	Town Hall Rental	Town hall hire	33.33
31/05/2025	15	Town Hall Rental	Town hall hire	33.33
31/05/2025	15	Town Hall Rental	Town hall hire	33.33
31/05/2025	15	Town Hall Rental	Town hall hire	33.33
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	16	Town Hall Rental	Town hall hire	0.83
31/05/2025	18	Town Hall Rental	Town hall hire	41.67
31/05/2025	18	Town Hall Rental	Town hall hire	41.67
31/05/2025	18	Town Hall Rental	Town hall hire	41.67
31/05/2025	18	Town Hall Rental	Town hall hire	41.67
31/05/2025	18	Town Hall Rental	Town hall hire	41.67
31/05/2025	19	Town Hall Rental	Town hall hire	62.50
31/05/2025	19	Town Hall Rental	Town hall hire	33.33
31/05/2025	20	Town Hall Rental	Town hall hire	16.67
31/05/2025	20	Town Hall Rental	Town hall hire	16.67

31/05/2025	20	Town Hall Rental	Town hall hire	16.67
31/05/2025	21	Town Hall Rental	Town hall hire	75.00
31/05/2025	22	Town Hall Rental	Town hall hire	33.33
31/05/2025	22	Town Hall Rental	Town hall hire	33.33
31/05/2025	22	Town Hall Rental	Town hall hire	33.33
31/05/2025	22	Town Hall Rental	Town hall hire	33.33
05/06/2025	28	Town Hall Rental	Town hall hire	41.67
05/06/2025	28	Town Hall Rental	Town hall hire	41.67
05/06/2025	28	Town Hall Rental	Town hall hire	41.67
05/06/2025	28	Town Hall Rental	Town hall hire	41.67
16/06/2025	30	Town Hall Rental	Town hall hire	200.00
21/07/2025	31	Hire Charge	Town hall hire	33.33
21/07/2025	31	Hire Charge	Town hall hire	33.33
21/07/2025	31	Hire Charge	Town hall hire	33.33
21/07/2025	31	Hire Charge	Town hall hire	33.33
23/07/2025	32	Town Hall Rental	Town hall hire	150.00
23/07/2025	32	Town Hall Rental	Town hall hire	20.83
31/07/2025	34	Hire Charge	Town hall hire	33.33
31/07/2025	34	Hire Charge	Town hall hire	33.33
31/07/2025	34	Hire Charge	Town hall hire	33.33
31/07/2025	34	Hire Charge	Town hall hire	33.33
31/07/2025	36	Hire Charge	Town hall hire	41.67
31/07/2025	36	Hire Charge	Town hall hire	41.67
31/07/2025	36	Hire Charge	Town hall hire	41.67
31/07/2025	36	Hire Charge	Town hall hire	41.67
31/07/2025	37	Hire Charge	Town hall hire	16.67
31/07/2025	37	Hire Charge	Town hall hire	16.67
31/07/2025	37	Hire Charge	Town hall hire	16.67
31/07/2025	38	Hire Charge	Town hall hire	0.83
31/07/2025	38	Hire Charge	Town hall hire	0.83
31/07/2025	38	Hire Charge	Town hall hire	0.83
31/07/2025	38	Hire Charge	Town hall hire	0.83

31/07/2025	38	Hire Charge	Town hall hire	0.83
31/07/2025	38	Hire Charge	Town hall hire	0.83
31/07/2025	38	Hire Charge	Town hall hire	0.83
31/07/2025	50	Hire Charge	Town hall hire	83.33
31/07/2025	50	Hire Charge	Town hall hire	83.33
31/07/2025	50	Hire Charge	Town hall hire	83.33
28/08/2025	41	Hire Charge	Town hall hire	33.33
28/08/2025	41	Hire Charge	Town hall hire	33.33
28/08/2025	41	Hire Charge	Town hall hire	33.33
28/08/2025	41	Hire Charge	Town hall hire	33.33
28/08/2025	41	Hire Charge	Town hall hire	33.33
31/08/2025	43	Wedding	Town hall hire	291.67
31/08/2025	44	Town Hall Rental	Town hall hire	41.67
31/08/2025	44	Town Hall Rental	Town hall hire	41.67
31/08/2025	44	Town Hall Rental	Town hall hire	41.67
31/08/2025	44	Town Hall Rental	Town hall hire	41.67
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	46	Hire Charge	Town hall hire	0.83
31/08/2025	47	Hire Charge	Town hall hire	16.67
31/08/2025	47	Hire Charge	Town hall hire	16.67
31/08/2025	47	Hire Charge	Town hall hire	16.67
31/08/2025	49	Hire Charge	Town hall hire	75.00
31/08/2025	49	Hire Charge	Town hall hire	75.00
31/08/2025	49	Hire Charge	Town hall hire	75.00
16/09/2025	56	Wedding	Town hall hire	83.33
23/09/2025	57	Wedding	Town hall hire	116.67
30/09/2025	54	Hire Charge	Town hall hire	41.67

30/09/2025	54	Hire Charge	Town hall hire	41.67
30/09/2025	54	Hire Charge	Town hall hire	41.67
30/09/2025	54	Hire Charge	Town hall hire	41.67
30/09/2025	54	Hire Charge	Town hall hire	41.67
17/10/2025	65	Town Hall Rental	Town hall hire	33.33
17/10/2025	65	Town Hall Rental	Town hall hire	33.33
17/10/2025	65	Town Hall Rental	Town hall hire	33.33
17/10/2025	65	Town Hall Rental	Town hall hire	33.33
17/10/2025	66	Town Hall Rental	Town hall hire	75.00
17/10/2025	66	Town Hall Rental	Town hall hire	75.00
17/10/2025	66	Town Hall Rental	Town hall hire	75.00
17/10/2025	67	Town Hall Rental	Town hall hire	16.67
17/10/2025	67	Town Hall Rental	Town hall hire	16.67
17/10/2025	67	Town Hall Rental	Town hall hire	16.67
17/10/2025	67	Town Hall Rental	Town hall hire	16.67
21/10/2025	68	Town Hall Rental	Town hall hire	41.67
21/10/2025	68	Town Hall Rental	Town hall hire	41.67
21/10/2025	68	Town Hall Rental	Town hall hire	41.67
21/10/2025	68	Town Hall Rental	Town hall hire	41.67
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
21/10/2025	69	Town Hall Rental	Town hall hire	0.83
22/10/2025	70	Town Hall Rental	Town hall hire	45.83
22/10/2025	70	Town Hall Rental	Town hall hire	45.83
12/11/2025	51	Hire Charge	Town hall hire	
12/11/2025	51	Hire Charge	Town hall hire	
12/11/2025	51	Hire Charge	Town hall hire	
12/11/2025	51	Hire Charge	Town hall hire	

12/11/2025	52	Town Hall Rental	Town hall hire	
12/11/2025	52	Town Hall Rental	Town hall hire	
12/11/2025	52	Town Hall Rental	Town hall hire	
12/11/2025	52	Town Hall Rental	Town hall hire	
12/11/2025	52	Town Hall Rental	Town hall hire	
12/11/2025	53	Town Hall Rental	Town hall hire	
12/11/2025	53	Town Hall Rental	Town hall hire	
12/11/2025	53	Town Hall Rental	Town hall hire	
12/11/2025	53	Town Hall Rental	Town hall hire	
12/11/2025	53	Town Hall Rental	Town hall hire	
24/11/2025	60	Town Hall Rental	Town hall hire	33.33
24/11/2025	60	Town Hall Rental	Town hall hire	33.33
24/11/2025	60	Town Hall Rental	Town hall hire	33.33
24/11/2025	60	Town Hall Rental	Town hall hire	33.33
24/11/2025	60	Town Hall Rental	Town hall hire	33.33
24/11/2025	61	Town Hall Rental	Town hall hire	33.33
24/11/2025	61	Town Hall Rental	Town hall hire	33.33
24/11/2025	61	Town Hall Rental	Town hall hire	33.33
24/11/2025	61	Town Hall Rental	Town hall hire	33.33
24/11/2025	61	Town Hall Rental	Town hall hire	33.33
30/11/2025	75	Hire Charge	Town hall hire	33.33
30/11/2025	75	Hire Charge	Town hall hire	33.33
30/11/2025	75	Hire Charge	Town hall hire	33.33
30/11/2025	75	Hire Charge	Town hall hire	33.33
30/11/2025	76	Town Hall Rental	Town hall hire	150.00
30/11/2025	76	Town Hall Rental	Town hall hire	33.33
30/11/2025	76	Town Hall Rental	Town hall hire	20.83
30/11/2025	77	Hire Charge	Town hall hire	33.33
30/11/2025	77	Hire Charge	Town hall hire	
30/11/2025	78	Hire Charge	Town hall hire	100.00
30/11/2025	79	Hire Charge	Town hall hire	45.83
30/11/2025	79	Hire Charge	Town hall hire	45.83

30/11/2025	79	Hire Charge	Town hall hire	45.83
30/11/2025	79	Hire Charge	Town hall hire	45.83
30/11/2025	80	Hire Charge	Town hall hire	16.67
30/11/2025	80	Hire Charge	Town hall hire	16.67
30/11/2025	80	Hire Charge	Town hall hire	16.67
30/11/2025	80	Hire Charge	Town hall hire	16.67
30/11/2025	80	Hire Charge	Town hall hire	16.67
30/11/2025	80	Hire Charge	Town hall hire	16.67
12/12/2025	92	Hire Charge	Town hall hire	45.83
12/12/2025	92	Hire Charge	Town hall hire	45.83
12/12/2025	92	Hire Charge	Town hall hire	45.83
12/12/2025	92	Hire Charge	Town hall hire	45.83
12/12/2025	101	Hire Charge	Town hall hire	33.33
12/12/2025	101	Hire Charge	Town hall hire	33.33
12/12/2025	101	Hire Charge	Town hall hire	33.33
12/12/2025	101	Hire Charge	Town hall hire	33.33
17/12/2025	84	Hire Charge	Town hall hire	33.33
17/12/2025	84	Hire Charge	Town hall hire	33.33
17/12/2025	84	Hire Charge	Town hall hire	33.33
17/12/2025	84	Hire Charge	Town hall hire	33.33
17/12/2025	85	Hire Charge	Town hall hire	33.33
17/12/2025	85	Hire Charge	Town hall hire	33.33
17/12/2025	85	Hire Charge	Town hall hire	33.33
17/12/2025	85	Hire Charge	Town hall hire	33.33
17/12/2025	86	Hire Charge	Town hall hire	33.33
17/12/2025	86	Hire Charge	Town hall hire	33.33
17/12/2025	86	Hire Charge	Town hall hire	33.33
17/12/2025	86	Hire Charge	Town hall hire	33.33
17/12/2025	93	Hire Charge	Town hall hire	33.33
17/12/2025	93	Hire Charge	Town hall hire	33.33
17/12/2025	93	Hire Charge	Town hall hire	33.33
17/12/2025	93	Hire Charge	Town hall hire	33.33
19/12/2025	94	Hire Charge	Town hall hire	16.67

19/12/2025	94	Hire Charge	Town hall hire	16.67
19/12/2025	94	Hire Charge	Town hall hire	16.67
19/12/2025	94	Hire Charge	Town hall hire	16.67
31/12/2025	87	Hire Charge	Town hall hire	41.67
31/12/2025	87	Hire Charge	Town hall hire	41.67
31/12/2025	87	Hire Charge	Town hall hire	41.67
31/12/2025	87	Hire Charge	Town hall hire	41.67
31/12/2025	88	Town Hall Rental	Town hall hire	33.33
31/12/2025	88	Town Hall Rental	Town hall hire	33.33
31/12/2025	88	Town Hall Rental	Town hall hire	33.33
31/12/2025	88	Town Hall Rental	Town hall hire	33.33
31/12/2025	88	Town Hall Rental	Town hall hire	33.33
31/12/2025	89	Town Hall Rental	Town hall hire	33.33
31/12/2025	89	Town Hall Rental	Town hall hire	33.33
31/12/2025	89	Town Hall Rental	Town hall hire	33.33
31/12/2025	89	Town Hall Rental	Town hall hire	33.33
31/12/2025	102	Town Hall Rental	Town hall hire	33.33
31/12/2025	102	Town Hall Rental	Town hall hire	33.33
31/12/2025	102	Town Hall Rental	Town hall hire	33.33
31/12/2025	102	Town Hall Rental	Town hall hire	33.33
31/12/2025	103	Hire Charge	Town hall hire	66.67
31/12/2025	104	Town Hall Rental	Town hall hire	66.67
31/12/2025	105	Town Hall Rental	Town hall hire	33.33
31/12/2025	106	Town Hall Rental	Town hall hire	66.67
31/12/2025	107	Town Hall Rental	Town hall hire	83.33
31/12/2025	108	Town Hall Rental	Town hall hire	66.67
31/12/2025	109	Town Hall Rental	Town hall hire	20.83
31/12/2025	110	Town Hall Rental	Town hall hire	66.67
31/12/2025	112	Hire Charge	Town hall hire	50.00
31/12/2025	113	Town Hall Rental	Town hall hire	37.50
31/12/2025	114	Town Hall Rental	Town hall hire	45.83
31/12/2025	116	Town Hall Rental	Town hall hire	0.83

[illegible]

31/12/2025	132	Town Hall Rental	Town hall hire	0.83
31/12/2025	132	Town Hall Rental	Town hall hire	0.83
31/12/2025	132	Town Hall Rental	Town hall hire	0.83
31/12/2025	132	Town Hall Rental	Town hall hire	0.83
31/12/2025	132	Town Hall Rental	Town hall hire	0.83
31/12/2025	133	Town Hall Rental	Town hall hire	83.33
31/12/2025	134	Town Hall Rental	Town hall hire	37.50
31/12/2025	134	Town Hall Rental	Town hall hire	37.50
31/12/2025	134	Town Hall Rental	Town hall hire	37.50
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	135	Town Hall Rental	Town hall hire	0.83
31/12/2025	136	Town Hall Rental	Town hall hire	50.00
31/12/2025	137	Town Hall Rental	Town hall hire	108.33
31/12/2025	138	Town Hall Rental	Town hall hire	50.00
31/12/2025	138	Town Hall Rental	Town hall hire	
31/12/2025	139	Town Hall Rental	Town hall hire	16.67
31/12/2025	139	Town Hall Rental	Town hall hire	16.67
31/12/2025	139	Town Hall Rental	Town hall hire	16.67
31/12/2025	139	Town Hall Rental	Town hall hire	16.67
31/12/2025	139	Town Hall Rental	Town hall hire	16.67
31/12/2025	141	Town Hall Rental	Town hall hire	83.33
31/12/2025	142	Hire Charge	Town hall hire	41.67
31/12/2025	142	Hire Charge	Town hall hire	
31/12/2025	143	Hire Charge	Town hall hire	16.67
31/12/2025	143	Hire Charge	Town hall hire	16.67
31/12/2025	143	Hire Charge	Town hall hire	16.67
31/12/2025	143	Hire Charge	Town hall hire	16.67

31/12/2025	143	Hire Charge	Town hall hire	16.67
31/12/2025	144	Hire Charge	Town hall hire	41.67
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	145	Town Hall Rental	Town hall hire	0.83
31/12/2025	146	Hire Charge	Town hall hire	100.00
31/12/2025	147	Hire Charge	Town hall hire	50.00
31/12/2025	147	Hire Charge	Town hall hire	50.00
31/12/2025	147	Hire Charge	Town hall hire	50.00
31/12/2025	147	Hire Charge	Town hall hire	58.33
31/12/2025	148	Hire Charge	Town hall hire	116.67
31/12/2025	149	Town Hall Rental	Town hall hire	83.33
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
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31/12/2025	150	Town Hall Rental	Town hall hire	0.83
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31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	150	Town Hall Rental	Town hall hire	0.83
31/12/2025	151	Town Hall Rental	Town hall hire	83.33
06/01/2026	175	Town Hall Rental	Town hall hire	29.17

15/01/2026	95	Hire Charge	Town hall hire	100.00
15/01/2026	95	Hire Charge	Town hall hire	
22/01/2026	173	Town Hall Rental	Town hall hire	33.33
22/01/2026	173	Town Hall Rental	Town hall hire	33.33
22/01/2026	173	Town Hall Rental	Town hall hire	33.33
22/01/2026	174	Town Hall Rental	Town hall hire	33.33
22/01/2026	174	Town Hall Rental	Town hall hire	33.33
22/01/2026	174	Town Hall Rental	Town hall hire	33.33
31/01/2026	176	Town Hall Rental	Town hall hire	45.83
31/01/2026	176	Town Hall Rental	Town hall hire	45.83
31/01/2026	176	Town Hall Rental	Town hall hire	45.83
31/01/2026	177	Hire Charge	Town hall hire	41.67
31/01/2026	177	Hire Charge	Town hall hire	41.67
31/01/2026	177	Hire Charge	Town hall hire	41.67
31/01/2026	177	Hire Charge	Town hall hire	41.67
31/01/2026	178	Town Hall Rental	Town hall hire	16.67
31/01/2026	178	Town Hall Rental	Town hall hire	16.67
31/01/2026	178	Town Hall Rental	Town hall hire	16.67
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	179	Hire Charge	Town hall hire	0.83
31/01/2026	180	Hire Charge	Town hall hire	41.67
31/01/2026	180	Hire Charge	Town hall hire	41.67
31/01/2026	180	Hire Charge	Town hall hire	41.67
31/01/2026	180	Hire Charge	Town hall hire	41.67
31/01/2026	180	Hire Charge	Town hall hire	41.67
31/01/2026	182	Town Hall Rental	Town hall hire	41.67
31/01/2026	182	Town Hall Rental	Town hall hire	41.67

31/01/2026	182	Town Hall Rental	Town hall hire	41.67
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	184	Fees	Town hall hire	0.83
28/02/2026	185	Fees	Town hall hire	16.67
28/02/2026	185	Fees	Town hall hire	16.67
28/02/2026	185	Fees	Town hall hire	16.67
28/02/2026	185	Fees	Town hall hire	16.67
28/02/2026	186	Fees	Town hall hire	45.83
28/02/2026	186	Fees	Town hall hire	45.83
28/02/2026	186	Fees	Town hall hire	45.83
28/02/2026	186	Fees	Town hall hire	45.83
28/02/2026	188	Fees	Town hall hire	16.67
28/02/2026	188	Fees	Town hall hire	16.67
28/02/2026	188	Fees	Town hall hire	16.67
28/02/2026	188	Fees	Town hall hire	16.67
28/02/2026	190	Hire Charge	Town hall hire	604.17
28/02/2026	190	Hire Charge	Town hall hire	33.33
28/02/2026	192	Hire Charge	Town hall hire	66.67
28/02/2026	192	Hire Charge	Town hall hire	33.33
28/02/2026	194	Town Hall Rental	Town hall hire	133.33
28/02/2026	194	Town Hall Rental	Town hall hire	5.83
28/02/2026	194	Town Hall Rental	Town hall hire	5.83
28/02/2026	194	Town Hall Rental	Town hall hire	5.83
31/03/2026	199	Hire Charge	Town hall hire	45.83
31/03/2026	199	Hire Charge	Town hall hire	45.83
31/03/2026	199	Hire Charge	Town hall hire	45.83

31/03/2026	199	Hire Charge	Town hall hire	45.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	200	Hire Charge	Town hall hire	0.83
31/03/2026	201	Hire Charge	Town hall hire	16.67
31/03/2026	201	Hire Charge	Town hall hire	16.67
31/03/2026	201	Hire Charge	Town hall hire	16.67
31/03/2026	201	Hire Charge	Town hall hire	16.67
31/03/2026	202	Town Hall Rental	Town hall hire	100.00
31/03/2026	203	Hire Charge	Town hall hire	133.33
31/03/2026	204	Town Hall Rental	Town hall hire	16.67
31/03/2026	204	Town Hall Rental	Town hall hire	16.67
31/03/2026	204	Town Hall Rental	Town hall hire	16.67
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	206	Fees	Town hall hire	0.83
31/03/2026	209	Town Hall Rental	Town hall hire	41.67
31/03/2026	209	Town Hall Rental	Town hall hire	41.67
31/03/2026	209	Town Hall Rental	Town hall hire	41.67
31/03/2026	209	Town Hall Rental	Town hall hire	41.67
31/03/2026	210	Hire Charge	Town hall hire	16.67
31/03/2026	210	Hire Charge	Town hall hire	16.67
31/03/2026	210	Hire Charge	Town hall hire	16.67
31/03/2026	210	Hire Charge	Town hall hire	16.67

31/03/2026	211	Fees	Town hall hire	33.33
31/03/2026	211	Fees	Town hall hire	33.33
31/03/2026	211	Fees	Town hall hire	33.33
31/03/2026	211	Fees	Town hall hire	33.33
31/03/2026	212	Town Hall Rental	Town hall hire	66.67
31/03/2026	212	Town Hall Rental	Town hall hire	66.67
31/03/2026	212	Town Hall Rental	Town hall hire	66.67
31/03/2026	212	Town Hall Rental	Town hall hire	66.67
31/03/2026	213	Hire Charge	Town hall hire	33.33
31/03/2026	213	Hire Charge	Town hall hire	33.33
31/03/2026	213	Hire Charge	Town hall hire	33.33
31/03/2026	213	Hire Charge	Town hall hire	33.33
31/03/2026	214	Town Hall Rental	Town hall hire	33.33
31/03/2026	214	Town Hall Rental	Town hall hire	33.33
31/03/2026	214	Town Hall Rental	Town hall hire	33.33
31/03/2026	214	Town Hall Rental	Town hall hire	33.33
31/03/2026	214	Town Hall Rental	Town hall hire	33.33
31/03/2026	215	Hire Charge	Town hall hire	33.33
31/03/2026	215	Hire Charge	Town hall hire	33.33
31/03/2026	215	Hire Charge	Town hall hire	33.33
31/03/2026	215	Hire Charge	Town hall hire	33.33
31/03/2026	216	Town Hall Rental	Town hall hire	33.33
31/03/2026	216	Town Hall Rental	Town hall hire	33.33
31/03/2026	216	Town Hall Rental	Town hall hire	33.33
31/03/2026	216	Town Hall Rental	Town hall hire	33.33
31/03/2026	216	Town Hall Rental	Town hall hire	33.33
31/03/2026	217	Town Hall Rental	Town hall hire	133.33
31/03/2026	218	Fees	Town hall hire	33.33
31/03/2026	218	Fees	Town hall hire	33.33
31/03/2026	218	Fees	Town hall hire	33.33
				14,371.16
31/05/2025	24	stallage	Stallage	835.00

31/07/2025	39	stallage	Stallage	160.00
31/12/2025	90	stallage	Stallage	450.00
28/02/2026	191	stallage	Stallage	120.00
				1,565.00
02/06/2025	27	Interest	Interest	168.72
30/09/2025	58	Interest	Interest	169.14
08/12/2025	96	Interest	Interest	149.18
31/12/2025	97	Interest	Interest	557.96
02/03/2026	198	Interest	Interest	129.81
				1,174.81
31/12/2025	111	Hire Charge	Consultations/Questionnaires	20.83
				20.83
28/02/2026	189	Refund	Misc Income	300.00
31/03/2026	219	Misc	Misc Income	80.00
				380.00
31/05/2025	25	VAT refund	VAT	734.39
30/06/2025	29	VAT refund	VAT	108.36
31/08/2025	45	VAT refund	VAT	206.73
30/09/2025	55	VAT refund	VAT	1,013.26
31/10/2025	64	VAT refund	VAT	19.04
30/11/2025	81	VAT refund	VAT	20.51
31/12/2025	91	VAT refund	VAT	4,482.11
31/01/2026	183	VAT refund	VAT	1,887.43
28/02/2026	187	VAT refund	VAT	1,679.13
09/03/2026	205	VAT refund	VAT	3,484.12
				13,635.08
30/04/2025	3	VE Day 2025 donations	Non Civic Events	1,000.00
				1,000.00
31/12/2025	140	Town Hall Rental	Billing adjustment	0.00
				0.00
31/10/2025	62	Neighbourhood CIL Payment	Neighbourhood CIL payment	12,182.96

					12,182.96
16/03/2026	197	Grant		Equipment and supplies	1,200.00
23/03/2026	196	Grant		Equipment and supplies	2,250.00
					3,450.00
24/07/2025	33	Cleaning Grant		Cleansing Grant (Street Carer)	12,698.40
					12,698.40
31/01/2026	181	Wedding		Wedding deposit	41.67
					41.67
TOTAL RECEIPTS					69,710.13

Date	Type	Description	Supplier	Code Title	Amount
					0.00
					0.00

BOX 3 - OTHER RECEIPTS TOTAL **69,710.13**

Eye Town Council
Box 4 Staff Costs

Accounts for Year from 01/04/2025 to 31/03/2026

Prior Year Adjustments (Reversed)

Date	Type	Description	Supplier	Code Title	Amount
					0.00
TOTAL PRIOR YEAR ADJUSTMENTS (REVERSED)					0.00

Payments

Date	Voucher No	Description	Supplier	Code Title	Amount
30/04/2025	15	Wages	Michelle Salazar	Staff 1	2,609.08
31/05/2025	58	Wages	Michelle Salazar	Staff 1	2,608.88
30/06/2025	107	Wages	Michelle Salazar	Staff 1	2,608.88
31/07/2025	146	Wages	Michelle Salazar	Staff 1	2,609.08
31/08/2025	155	Wages	Michelle Salazar	Staff 1	2,951.90
30/09/2025	228	Wages	Michelle Salazar	Staff 1	2,682.45
31/10/2025	263	Wages	Michelle Salazar	Staff 1	2,682.25
31/10/2025	302	Wages	Michelle Salazar	Staff 1	2,722.00
30/11/2025	252	Wages	Michelle Salazar	Staff 1	2,682.25
31/12/2025	344	Wages	Michelle Salazar	Staff 1	2,682.45
31/01/2026	469	Wages	Michelle Salazar	Staff 1	2,682.25
28/02/2026	438	Wages	Michelle Salazar	Staff 1	2,682.25
31/03/2026	508	Wages	Michelle Salazar	Staff 1	2,726.61
					34,930.33
30/04/2025	27	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	529.32
31/05/2025	61	Wages	HMRC	(HMRC) Employers NI Contributions	531.67
30/06/2025	90	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	1,903.45
30/06/2025	91	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	1,903.45
30/06/2025	92	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	1,903.45
30/06/2025	105	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	596.59

31/07/2025	145	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	603.00
31/08/2025	126	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	678.68
31/08/2025	195	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	233.69
30/09/2025	179	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	345.44
30/09/2025	180	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	612.78
31/10/2025	268	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	671.39
30/11/2025	246	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	612.78
31/12/2025	339	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	612.78
31/01/2026	468	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	617.36
28/02/2026	514	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	700.68
31/03/2026	509	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	684.77
					13,741.28
30/04/2025	2	Pension		Pensions	199.71
30/04/2025	17	Pension		Pensions	199.71
31/05/2025	48	Pension		Pensions	199.71
31/07/2025	157	Pension		Pensions	199.71
31/07/2025	159	Pension		Pensions	199.71
31/08/2025	198	Pension		Pensions	235.03
30/09/2025	231	Pension		Pensions	207.27
31/10/2025	305	Pension		Pensions	207.27
30/11/2025	313	Pension		Pensions	207.27
31/12/2025	356	Pension		Pensions	207.27
28/02/2026	513	Pension		Pensions	232.07
31/03/2026	533	Pension		Pensions	232.07
31/03/2026	536	Pension		Pensions	234.89
					2,761.69
30/06/2025	103	Wages	Alan Cardy	Staff 6	849.82
31/07/2025	149	Wages	Alan Cardy	Staff 6	892.56
31/08/2025	152	Wages	Alan Cardy	Staff 6	892.56
31/08/2025	174	Wages	Alan Cardy	Staff 6	849.82
30/09/2025	223	Wages	Alan Cardy	Staff 6	892.56

31/10/2025	265	Wages	Alan Cardy	Staff 6	1,073.74
30/11/2025	249	Wages	Alan Cardy	Staff 6	775.22
31/12/2025	341	Wages	Alan Cardy	Staff 6	705.42
31/01/2026	467	Wages	Alan Cardy	Staff 6	808.15
28/02/2026	440	Wages	Alan Cardy	Staff 6	924.14
31/03/2026	504	Wages	Alan Cardy	Staff 6	777.62
					9,441.61
30/04/2025	11	Wages	Karl Rouse	Staff 4/5	193.20
30/04/2025	13	Wages	Dawn Rouse	Staff 4/5	478.98
31/05/2025	59	Wages	Karl Rouse	Staff 4/5	195.40
31/05/2025	60	Wages	Dawn Rouse	Staff 4/5	482.82
30/06/2025	99	Wages	Karl Rouse	Staff 4/5	195.40
30/06/2025	101	Wages	Dawn Rouse	Staff 4/5	483.02
31/07/2025	150	Wages	Dawn Rouse	Staff 4/5	482.82
31/07/2025	151	Wages	Karl Rouse	Staff 4/5	195.20
31/08/2025	153	Wages	Dawn Rouse	Staff 4/5	483.02
31/08/2025	154	Wages	Karl Rouse	Staff 4/5	195.40
30/09/2025	225	Wages	Karl Rouse	Staff 4/5	195.40
30/09/2025	226	Wages	Dawn Rouse	Staff 4/5	482.82
31/10/2025	266	Wages	Karl Rouse	Staff 4/5	195.40
31/10/2025	267	Wages	Dawn Rouse	Staff 4/5	482.82
30/11/2025	250	Wages	Karl Rouse	Staff 4/5	195.40
30/11/2025	251	Wages	Dawn Rouse	Staff 4/5	395.02
31/12/2025	342	Wages	Dawn Rouse	Staff 4/5	471.82
31/12/2025	343	Wages	Karl Rouse	Staff 4/5	195.20
31/01/2026	464	Wages	Karl Rouse	Staff 4/5	195.40
31/01/2026	465	Wages	Dawn Rouse	Staff 4/5	472.02
28/02/2026	436	Wages	Dawn Rouse	Staff 4/5	457.60
28/02/2026	437	Wages	Karl Rouse	Staff 4/5	195.40
31/03/2026	506	Wages	Dawn Rouse	Staff 4/5	457.60
31/03/2026	507	Wages	Karl Rouse	Staff 4/5	195.40
					7,972.56
30/04/2025	14	Wages	Steve Smith	Staff 3	645.43
31/05/2025	56	Wages	Steve Smith	Staff 3	654.09
30/06/2025	102	Wages	Steve Smith	Staff 3	653.89

31/07/2025	148	Wages	Steve Smith	Staff 3	653.89
31/08/2025	156	Wages	Steve Smith	Staff 3	653.89
30/09/2025	227	Wages	Steve Smith	Staff 3	654.09
31/10/2025	264	Wages	Steve Smith	Staff 3	653.89
30/11/2025	248	Wages	Steve Smith	Staff 3	757.89
31/12/2025	345	Wages	Ronald Snell	Staff 3	106.70
31/01/2026	462	Wages	Ronald Snell	Staff 3	67.66
31/03/2026	502	Wages	Ronald Snell	Staff 3	87.28
					5,588.70
30/04/2025	10	Wages	Ronald Snell	Staff 2	135.38
31/05/2025	57	Wages	Ronald Snell	Staff 2	87.89
30/06/2025	100	Wages	Ronald Snell	Staff 2	263.67
31/07/2025	147	Wages	Ronald Snell	Staff 2	146.55
30/09/2025	224	Wages	Ronald Snell	Staff 2	117.12
31/10/2025	301	Wages	Ronald Snell	Staff 2	136.74
30/11/2025	247	Wages	Ronald Snell	Staff 2	87.28
31/12/2025	340	Wages	Steve Smith	Staff 2	623.69
31/01/2026	466	Wages	Steve Smith	Staff 2	623.69
28/02/2026	439	Wages	Steve Smith	Staff 2	623.69
31/03/2026	503	Wages	Steve Smith	Staff 2	623.69
					3,469.39
30/04/2025	27	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	828.00
31/05/2025	61	Wages	HMRC	(HMRC) Employee NI Contributions	186.00
30/06/2025	105	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	186.00
31/07/2025	145	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	835.20
31/07/2025	158	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	233.22
31/08/2025	126	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	899.40
30/09/2025	180	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	194.63
31/10/2025	268	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	210.03
30/11/2025	246	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	194.63
31/12/2025	339	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	194.63

31/01/2026	468	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	194.63
28/02/2026	514	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	194.63
31/03/2026	509	PAYE/NIERC	HMRC	(HMRC) Employee NI Contributions	199.83
					4,550.83
30/09/2025	180	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	849.20
31/10/2025	268	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	892.80
30/11/2025	246	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	776.00
31/12/2025	339	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	876.80
31/01/2026	468	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	866.80
28/02/2026	514	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	857.80
31/03/2026	509	PAYE/NIERC	HMRC	(HMRC) Employee PAYE	881.00
					6,000.40
TOTAL PAYMENTS					88,456.79

Receipts

Date	Voucher No	Description	Customer	Code Title	Amount
					0.00
TOTAL RECEIPTS					0.00

Date	Type	Description	Supplier	Code Title	Amount
					0.00
					0.00

BOX 4 - STAFF COSTS TOTAL **88,456.79**

Eye Town Council
Box 6 Other Payments

Accounts for Year from 01/04/2025 to 31/03/2026

Prior Year Adjustments (Reversed)

Date	Type	Description	Supplier	Code Title	Amount
					0.00
TOTAL PRIOR YEAR ADJUSTMENTS (REVERSED)					0.00

Payments

Date	Voucher No	Description	Supplier	Code Title	Amount
31/12/2025	329	Christmas lights for Eye High street		Christmas Lights	1,021.60
31/01/2026	474	Xmas lights		Christmas Lights	255.40
					1,277.00
31/10/2025	211	Donation box		Remembrance	117.00
30/11/2025	269	Event expenses	Tunie Brandon (Cllr.)	Remembrance	14.15
30/11/2025	270	Event expenses	Bruce Salter	Remembrance	13.17
31/12/2025	320	Event expenses	Bruce Salter	Remembrance	37.00
					181.32
31/05/2025	45	Town Clerk expenses		Staff 1 Expenses	6.60
31/08/2025	210	Clerks Expenses		Staff 1 Expenses	7.08
30/09/2025	232	Town Clerk expenses	Michelle Salazar	Staff 1 Expenses	36.96
					50.64
30/04/2025	3	Lease Agreement - Printer		Office costs postage,stationery,copying	251.58
30/04/2025	4	Broadband		Office costs postage,stationery,copying	37.74
30/04/2025	18	Printer		Office costs postage,stationery,copying	51.10
31/05/2025	44	Office Utilities Contribution		Office costs postage,stationery,copying	35.21
31/05/2025	47	Printer		Office costs postage,stationery,copying	66.05

30/06/2025	83	Printer		Office costs postage,stationery,copying	51.10
30/06/2025	88	Books		Office costs postage,stationery,copying	47.50
30/06/2025	111	supplies		Office costs postage,stationery,copying	7.42
31/07/2025	125	Postage stamps	Michelle Salazar	Office costs postage,stationery,copying	6.60
31/07/2025	130	Printing		Office costs postage,stationery,copying	51.10
31/08/2025	164	Printer		Office costs postage,stationery,copying	51.10
30/09/2025	229	Printer		Office costs postage,stationery,copying	51.10
31/10/2025	260	Printer		Office costs postage,stationery,copying	51.10
30/11/2025	289	Office Supplies		Office costs postage,stationery,copying	17.37
30/11/2025	291	Equipment and Supplies		Office costs postage,stationery,copying	15.39
30/11/2025	296	Office Supplies		Office costs postage,stationery,copying	5.62
30/11/2025	310	Printing		Office costs postage,stationery,copying	51.10
31/12/2025	333	Printing		Office costs postage,stationery,copying	51.10
31/12/2025	334	Lease Agreement - Printer		Office costs postage,stationery,copying	110.00
31/12/2025	335	Printing		Office costs postage,stationery,copying	51.10
31/01/2026	433	Postage stamps		Office costs postage,stationery,copying	27.20
31/01/2026	445	Printer		Office costs postage,stationery,copying	54.53

28/02/2026	482	Town Clerk expenses	Office costs postage,stationery,copying	5.10
28/02/2026	489	Electricity	Office costs postage,stationery,copying	30.61
28/02/2026	518	Office Expenses	Office costs postage,stationery,copying	13.89
28/02/2026	521	Office Supplies	Office costs postage,stationery,copying	15.22
31/03/2026	496	Office Expenses	Office costs postage,stationery,copying	3.50
31/03/2026	524	Printing	Office costs postage,stationery,copying	54.53
31/03/2026	542	Office Supplies	Office costs postage,stationery,copying	5.07
31/03/2026	547	search fees	Office costs postage,stationery,copying	14.00
				1,284.03
30/04/2025	22	Adobe license	IT equipment & Scribe Software	16.64
31/05/2025	68	Website	IT equipment & Scribe Software	121.00
31/05/2025	71	Hard Drive	IT equipment & Scribe Software	58.87
30/06/2025	78	Adobe license	IT equipment & Scribe Software	16.64
30/06/2025	79	Adobe license	IT equipment & Scribe Software	16.64
30/06/2025	80	Lease Agreement - Printer	IT equipment & Scribe Software	251.58
30/06/2025	118	Equipment and Supplies	IT equipment & Scribe Software	41.62
31/07/2025	124	scribe licences	IT equipment & Scribe Software	273.60
31/07/2025	181	Finance software	IT equipment & Scribe Software	208.80
31/08/2025	167	Internet security	IT equipment & Scribe Software	33.32
31/10/2025	213	subscription	IT equipment & Scribe Software	16.67
31/10/2025	215	Licence	IT equipment & Scribe Software	108.25
31/10/2025	256	subscription	IT equipment & Scribe Software	16.67

31/10/2025	284	subscription		IT equipment & Scribe Software	16.67
31/01/2026	429	Cemetery System Licence		IT equipment & Scribe Software	230.00
31/01/2026	430	scribe licences		IT equipment & Scribe Software	768.00
31/01/2026	459	Lease Agreement - Printer		IT equipment & Scribe Software	91.67
31/01/2026	460	Lease Agreement - Printer		IT equipment & Scribe Software	251.58
31/01/2026	475	Adobe license		IT equipment & Scribe Software	16.64
31/03/2026	544	Adobe license		IT equipment & Scribe Software	16.64
31/03/2026	545	subscription		IT equipment & Scribe Software	16.67
					2,588.17
28/02/2026	515	Licence		Technical Support	123.60
31/03/2026	525	Website		Technical Support	400.00
					523.60
30/04/2025	19	Mobile Phone		Phone	76.82
31/05/2025	29	Mobile Phone		Phone	76.82
31/05/2025	49	Mobile Phone	R Aziz	Phone	245.00
30/06/2025	95	Mobile Phone		Phone	78.90
31/07/2025	74	Mobile Phone		Phone	39.99
31/08/2025	161	Mobile Phone		Phone	33.00
31/08/2025	194	Mobile Phone		Phone	9.70
30/09/2025	240	Mobile Phone		Phone	33.00
31/10/2025	214	Mobile Phone		Phone	6.67
31/10/2025	316	Mobile Phone		Phone	6.67
30/11/2025	239	Mobile Phone		Phone	33.00
31/12/2025	336	Mobile Phone		Phone	33.00
31/12/2025	346	Mobile Phone		Phone	33.00
31/12/2025	357	Mobile Phone		Phone	6.67
31/01/2026	449	Mobile Phone		Phone	33.00
31/01/2026	478	Mobile Phone		Phone	6.67
28/02/2026	453	Mobile Phone		Phone	33.00
28/02/2026	519	Mobile Phone		Phone	6.67
31/03/2026	488	Mobile Phone		Phone	33.00

31/03/2026	546	Mobile Phone		Phone	6.67
					831.25
30/04/2025	9	Payroll book keeping		Payroll book keeping	
30/06/2025	106	Payroll book keeping		Payroll book keeping	82.50
28/02/2026	491	Pay Roll		Payroll book keeping	91.50
					174.00
31/10/2025	273	External Audit		Audit	420.00
					420.00
30/04/2025	8	Clerk Training		Training Staff	
30/06/2025	73	Clerk Training		Training Staff	35.00
31/07/2025	77	Clerk Training		Training Staff	35.00
31/07/2025	137	Clerk Training		Training Staff	72.00
31/07/2025	182	Clerk Training		Training Staff	45.83
31/08/2025	204	Clerk Training		Training Staff	30.00
					217.83
31/07/2025	122	Mace Bearer Payment	Steve Sherwood	Mace Bearer	240.00
					240.00
31/05/2025	50	Councillor expenses	Angela Rangecroft	Cllr Expenses	27.36
					27.36
31/10/2025	241	storage of valuables		Storage of Valuables	411.00
31/01/2026	434	storage		Storage of Valuables	411.00
					822.00
30/04/2025	12	Professional Services		Admin Other SALC Affiliation	300.00
31/05/2025	70	Adobe license		Admin Other SALC Affiliation	16.64
30/06/2025	82	Internal audit		Admin Other SALC Affiliation	350.00
30/06/2025	88	Books		Admin Other SALC Affiliation	4.50
30/06/2025	109	Data Protection Registration		Admin Other SALC Affiliation	47.00
30/06/2025	110	Donation box		Admin Other SALC Affiliation	80.00
31/07/2025	104	Affiliation		Admin Other SALC Affiliation	746.05
31/07/2025	128	Affiliation		Admin Other SALC Affiliation	105.00
31/07/2025	131	Affiliation		Admin Other SALC Affiliation	105.00

31/08/2025	200	Land Registry Search		Admin Other SALC Affiliation	14.00
31/08/2025	203	Equipment and Supplies		Admin Other SALC Affiliation	16.64
30/09/2025	212	Adobe license		Admin Other SALC Affiliation	16.64
30/10/2025	254	subscription		Admin Other SALC Affiliation	11.99
31/10/2025	285	Adobe license		Admin Other SALC Affiliation	16.64
31/10/2025	286	Adobe license		Admin Other SALC Affiliation	16.64
30/11/2025	287	Adobe license		Admin Other SALC Affiliation	16.64
31/12/2025	317	Fees		Admin Other SALC Affiliation	360.00
31/01/2026	479	Affiliation		Admin Other SALC Affiliation	300.00
28/02/2026	517	Adobe license		Admin Other SALC Affiliation	16.64
31/03/2026	493	search fees		Admin Other SALC Affiliation	14.00
					2,554.02
30/06/2025	93	Insurance		Insurance	4,744.69
					4,744.69
31/07/2025	160	Donation - The Blossom Charity		Donations Section 137	300.00
					300.00
31/07/2025	127	Dog/general waste bin emptying		Dog/general waste bin emptying	1,471.20
					1,471.20
31/10/2025	288	Garage Rental		garage rental	134.41
31/10/2025	298	Garage Rental		garage rental	68.68
30/11/2025	307	Garage Rental		garage rental	82.38
31/12/2025	352	Garage Rental		garage rental	82.38
31/01/2026	457	Garage Rental		garage rental	82.38
28/02/2026	512	Garage Rental		garage rental	82.38
31/03/2026	531	Garage Rental		garage rental	82.38
					614.99
31/01/2026	471	Bus Shelter Refurbishment	Wayne Potter	Maintenance Street Furniture and signs	1,000.00
28/02/2026	490	Bus Shelter Refurbishment	Wayne Potter	Maintenance Street Furniture and signs	1,260.00

31/03/2026	487	Bus Shelter Refurbishment	Wayne Potter	Maintenance Street Furniture and signs	1,000.00
					3,260.00
31/05/2025	65	Hanging Baskets		Hanging baskets	700.00
30/09/2025	237	Hanging Baskets		Hanging baskets	540.00
					1,240.00
31/05/2025	52	Grass Cutting	Richard Hartley	Allotment general maintenance	1,050.00
31/05/2025	54	Grass Cutting	Richard Hartley	Allotment general maintenance	225.00
30/06/2025	87	Allotment Maintenance		Allotment general maintenance	22.78
31/07/2025	141	Grass Cutting	Richard Hartley	Allotment general maintenance	125.00
31/07/2025	142	Grass Cutting	Richard Hartley	Allotment general maintenance	125.00
31/07/2025	144	Grass Cutting	Richard Hartley	Allotment general maintenance	125.00
31/08/2025	207	Noticeboards		Allotment general maintenance	95.00
30/09/2025	178	Equipment and Supplies	Mike Smith	Allotment general maintenance	75.00
31/10/2025	274	Grass Cutting	Richard Hartley	Allotment general maintenance	250.00
31/10/2025	275	Grass Cutting	Richard Hartley	Allotment general maintenance	
31/10/2025	276	Grass Cutting	Richard Hartley	Allotment general maintenance	250.00
30/11/2025	277	Grass Cutting	Richard Hartley	Allotment general maintenance	250.00
31/01/2026	431	Grass Cutting	Richard Hartley	Allotment general maintenance	250.00
31/01/2026	432	Grass Cutting	Richard Hartley	Allotment general maintenance	250.00
31/03/2026	497	Grass Cutting	Richard Hartley	Allotment general maintenance	166.67
					3,259.45
31/05/2025	52	Grass Cutting	Richard Hartley	Grass and hedge cutting	150.00
31/05/2025	53	Grass Cutting	Richard Hartley	Grass and hedge cutting	510.00
31/05/2025	54	Grass Cutting	Richard Hartley	Grass and hedge cutting	510.00
31/05/2025	55	Grass Cutting	Richard Hartley	Grass and hedge cutting	350.00
30/06/2025	37	Grass Cutting	Richard Hartley	Grass and hedge cutting	500.00

31/07/2025	141	Grass Cutting	Richard Hartley	Grass and hedge cutting	541.67
31/07/2025	142	Grass Cutting	Richard Hartley	Grass and hedge cutting	541.67
31/07/2025	144	Grass Cutting	Richard Hartley	Grass and hedge cutting	541.67
31/10/2025	274	Grass Cutting	Richard Hartley	Grass and hedge cutting	333.33
31/10/2025	275	Grass Cutting	Richard Hartley	Grass and hedge cutting	
31/10/2025	276	Grass Cutting	Richard Hartley	Grass and hedge cutting	333.33
30/11/2025	277	Grass Cutting	Richard Hartley	Grass and hedge cutting	333.33
31/12/2025	323	Grass Cut Contract (Cem & Church)	Richard Hartley	Grass and hedge cutting	750.00
31/01/2026	431	Grass Cutting	Richard Hartley	Grass and hedge cutting	333.33
31/01/2026	432	Grass Cutting	Richard Hartley	Grass and hedge cutting	333.33
31/03/2026	497	Grass Cutting	Richard Hartley	Grass and hedge cutting	333.33
					6,394.99
31/12/2025	319	Tree works		Tree lopping health & safety issues	640.00
31/03/2026	526	Tree works		Tree lopping health & safety issues	
31/03/2026	530	Tree works		Tree lopping health & safety issues	1,220.00
					1,860.00
31/05/2025	42	Equipment and Supplies		Chapel Maintenance	231.80
31/10/2025	259	Chapel Repairs	Wayne Potter	Chapel Maintenance	7,000.00
31/10/2025	259	Chapel Repairs	Wayne Potter	Chapel Maintenance	7,000.00
30/11/2025	315	Chapel Repairs	Wayne Potter	Chapel Maintenance	5,000.00
31/12/2025	331	Chapel Repairs	Wayne Potter	Chapel Maintenance	5,624.00
					24,855.80
30/04/2025	5	Water/Sewerage Rates		Water	97.97
31/10/2025	262	Water/Sewerage Rates		Water	85.25
					183.22
30/11/2025	312	sanitary unit		Sanitary unit	2,387.95
					2,387.95
31/07/2025	186	Equipment and Supplies		Public toilet sundries, utilities and maintenance	13.00

31/07/2025	187	Equipment and Supplies	Public toilet sundries, utilities and maintenance	23.32
31/07/2025	188	Equipment and Supplies	Public toilet sundries, utilities and maintenance	6.32
31/07/2025	189	Equipment and Supplies	Public toilet sundries, utilities and maintenance	13.67
31/07/2025	190	Equipment and Supplies	Public toilet sundries, utilities and maintenance	31.42
31/07/2025	191	Equipment and Supplies	Public toilet sundries, utilities and maintenance	14.91
31/08/2025	201	Equipment and Supplies	Public toilet sundries, utilities and maintenance	47.50
31/08/2025	202	Equipment and Supplies	Public toilet sundries, utilities and maintenance	16.48
31/08/2025	205	Equipment and Supplies	Public toilet sundries, utilities and maintenance	54.27
31/10/2025	278	Equipment and Supplies	Public toilet sundries, utilities and maintenance	68.12
31/10/2025	279	Equipment and Supplies	Public toilet sundries, utilities and maintenance	6.32
31/10/2025	281	Equipment and Supplies	Public toilet sundries, utilities and maintenance	23.32
31/10/2025	282	Equipment and Supplies	Public toilet sundries, utilities and maintenance	13.00
30/11/2025	290	Equipment and Supplies	Public toilet sundries, utilities and maintenance	28.94
30/11/2025	293	Equipment and Supplies	Public toilet sundries, utilities and maintenance	28.94
31/03/2026	537	Equipment and Supplies	Public toilet sundries, utilities and maintenance	26.04
31/03/2026	541	Cleaning Equipment	Public toilet sundries, utilities and maintenance	13.00
31/03/2026	543	Cleaning Equipment	Public toilet sundries, utilities and maintenance	15.82
				444.39

31/05/2025	53	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	75.00
31/05/2025	55	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	75.00
30/06/2025	37	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	250.00
31/07/2025	141	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	83.33
31/07/2025	142	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	83.33
31/07/2025	144	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	83.33
31/10/2025	274	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	166.67
31/10/2025	275	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	166.67
31/10/2025	276	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	166.67
30/11/2025	277	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	166.67
31/01/2026	431	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	166.67
31/01/2026	432	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	166.67
31/03/2026	497	Grass Cutting	Richard Hartley	Grass cutting Pocket Park and Skateboard area	250.00
					1,900.01
30/09/2025	233	Play inspections		Play Inspection Report	58.00
30/09/2025	233	Play inspections		Play Inspection Report	5.80
30/11/2025	314	Play inspections		Play Inspection Report	5.80
30/11/2025	314	Play inspections		Play Inspection Report	58.00
					127.60
30/06/2025	72	Fire Extinguisher Service		Fire extinguishers safety check	180.50

					180.50
31/08/2025	173	Equipment and Supplies		Cleaning and other materials	10.21
30/09/2025	176	Equipment and Supplies		Cleaning and other materials	47.90
31/10/2025	280	Equipment and Supplies		Cleaning and other materials	14.99
28/02/2026	484	Equipment and Supplies		Cleaning and other materials	24.36
28/02/2026	485	Equipment and Supplies	Mary Ager	Cleaning and other materials	6.00
31/03/2026	523	Equipment and Supplies		Cleaning and other materials	29.57
31/03/2026	539	Equipment and Supplies		Cleaning and other materials	13.84
					146.87
31/10/2025	243	Lightening Conductor Testing		Lighting conductor	150.00
					150.00
31/10/2025	257	Clock Service		Clock and bell maintenance	650.00
31/03/2026	527	Town Hall Maintenance	Wayne Potter	Clock and bell maintenance	3,800.00
					4,450.00
31/12/2025	328	Heating Service and Repair		Heating service and repair	184.00
					184.00
31/08/2025	171	Window Cleaning	Paul Fulcher	Window Cleaning	80.00
					80.00
31/10/2025	216	Equipment and Supplies		General Reactive Maintenance	150.10
31/10/2025	218	Equipment and Supplies		General Reactive Maintenance	9.14
31/01/2026	472	Building works	Wayne Potter	General Reactive Maintenance	10,000.00
28/02/2026	481	Floor polisher service		General Reactive Maintenance	695.00
31/03/2026	534	Town Hall Building Works	Wayne Potter	General Reactive Maintenance	10,000.00
					20,854.24
31/05/2025	67	Equipment and Supplies		Equipment	24.99
31/08/2025	206	Equipment and Supplies		Equipment	38.32
31/10/2025	217	Equipment and Supplies		Equipment	9.91
28/02/2026	520	Equipment and Supplies		Equipment	6.23

79.45

30/04/2025	21	Town Hall Gas	Gas	101.54
31/05/2025	39	Gas	Gas	75.78
30/06/2025	75	Gas	Gas	52.27
31/07/2025	129	Gas	Gas	55.82
31/07/2025	134	Gas	Gas	89.01
31/07/2025	135	Gas	Gas	66.22
31/07/2025	136	Gas	Gas	48.01
31/08/2025	168	Gas	Gas	32.65
31/08/2025	172	Gas	Gas	33.80
31/10/2025	245	Gas	Gas	35.57
31/12/2025	348	Gas	Gas	125.37
31/01/2026	446	Gas	Gas	154.98
31/01/2026	450	Gas	Gas	74.92
28/02/2026	428	Town Hall Gas	Gas	197.86
28/02/2026	483	Town Hall Gas	Gas	174.25
28/02/2026	483	Town Hall Gas	Gas	-48.76
31/03/2026	528	Gas	Gas	103.34

1,372.63

30/04/2025	7	Electricity	Electric	
30/06/2025	38	Electricity	Electric	76.20
31/07/2025	140	Electricity	Electric	69.70
31/08/2025	169	Electricity	Electric	64.99
30/09/2025	175	Electricity	Electric	67.43
31/10/2025	304	Electricity	Electric	72.13
30/11/2025	258	Electricity	Electric	91.15
31/12/2025	347	Electricity	Electric	109.43
31/01/2026	448	Electricity	Electric	136.64
28/02/2026	495	Electricity	Electric	109.59
31/03/2026	500	Electricity	Electric	101.06

898.32

30/06/2025	35	Music licence for Eye Town Hall	PRS Licence	606.48
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606.48

30/06/2025	89	Premise Licence	Premise Licence	180.00
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						180.00
31/12/2025	318	Grant	Philip Wilcox-Moore	Grants		500.00
						500.00
30/09/2025	236	Cemetery Fees		Cemetery		390.00
13/01/2026	330	Benches at Eye Cemetery		Cemetery		3,350.00
						3,740.00
30/09/2025	221	Interest		Interest		0.00
31/12/2025	366	Hire Charge		Consultations/Questionnaires		20.83
						20.83
31/05/2025	41	Broadband		Broadband		37.74
30/06/2025	98	Broadband		Broadband		37.74
31/07/2025	139	Broadband		Broadband		37.74
31/08/2025	166	Broadband		Broadband		37.74
30/09/2025	177	Broadband		Broadband		37.74
31/10/2025	255	Broadband		Broadband		37.74
30/11/2025	253	Broadband		Broadband		37.74
31/12/2025	354	Broadband		Broadband		37.74
31/01/2026	350	Broadband		Broadband		37.74
28/02/2026	494	Broadband		Broadband		21.33
31/03/2026	501	Broadband		Broadband		37.74
						398.73
30/04/2025	23	Equipment and Supplies		Equipment and supplies		15.82
30/04/2025	24	Equipment and Supplies		Equipment and supplies		11.20
30/04/2025	25	Equipment and Supplies		Equipment and supplies		7.48
30/04/2025	26	Equipment and Supplies		Equipment and supplies		68.12
31/07/2025	138	Replacement laptop for Clerk		Equipment and supplies		415.83
31/07/2025	184	Refreshments		Equipment and supplies		17.00
31/08/2025	170	Equipment and Supplies		Equipment and supplies		40.46
31/10/2025	244	Lease Agreement - Printer		Equipment and supplies		251.58

31/10/2025	271	Equipment and Supplies		Equipment and supplies	64.41
31/10/2025	272	Equipment and Supplies		Equipment and supplies	46.85
31/10/2025	283	Equipment and Supplies		Equipment and supplies	19.50
30/11/2025	292	Equipment cleaning		Equipment and supplies	13.00
30/11/2025	295	Equipment cleaning		Equipment and supplies	13.32
31/12/2025	322	Equipment and Supplies		Equipment and supplies	24.12
31/12/2025	326	Christmas Tree		Equipment and supplies	260.00
31/01/2026	456	Equipment and Supplies		Equipment and supplies	289.73
31/01/2026	470	Photographs	Paul Bradford	Equipment and supplies	40.00
28/02/2026	522	Equipment and Supplies		Equipment and supplies	23.32
31/03/2026	538	Equipment and Supplies		Equipment and supplies	4.98
31/03/2026	540	Equipment and Supplies		Equipment and supplies	13.00
					1,639.72
31/12/2025	332	Printing		Xmas Late night shopping Event	62.00
31/01/2026	473	Print reproduction		Xmas Late night shopping Event	70.00
28/02/2026	480	Printing		Xmas Late night shopping Event	48.00
28/02/2026	516	Print reproduction		Xmas Late night shopping Event	48.17
					228.17
30/04/2025	1	Business Rates Town Hall		Business Rates Town Hall	909.25
31/05/2025	69	Business Rates Town Hall		Business Rates Town Hall	904.00
30/06/2025	96	Business Rates Town Hall		Business Rates Town Hall	904.00
31/07/2025	132	Business Rates Town Hall		Business Rates Town Hall	904.00
31/08/2025	192	Business Rates Town Hall		Business Rates Town Hall	904.00
30/09/2025	222	Business Rates Town Hall		Business Rates Town Hall	904.00
31/10/2025	299	Business Rates Town Hall		Business Rates Town Hall	904.00

30/11/2025	308	Business Rates Town Hall	Business Rates Town Hall	904.00
31/12/2025	351	Business Rates Town Hall	Business Rates Town Hall	904.00
31/01/2026	458	Business Rates Town Hall	Business Rates Town Hall	904.00
28/02/2026	510	Business Rates Town Hall	Business Rates Town Hall	904.00
31/03/2026	532	Business Rates Town Hall	Business Rates Town Hall	904.00
				10,853.25
31/12/2025	353	Office Rental	Office Rent	2,000.00
				2,000.00
30/06/2025	119	Wedding Licence	Wedding Licence	2,000.00
				2,000.00
31/05/2025	63	Bank fee	Bank Charges	21.01
30/06/2025	76	Bank fee	Bank Charges	15.91
30/06/2025	97	Bank fee	Bank Charges	8.50
31/08/2025	165	Bank fee	Bank Charges	16.99
31/08/2025	199	Bank fee	Bank Charges	8.50
31/10/2025	242	Bank fee	Bank Charges	8.50
30/11/2025	261	Bank fee	Bank Charges	8.50
31/12/2025	337	Bank fee	Bank Charges	8.50
31/01/2026	444	Bank fee	Bank Charges	8.50
31/01/2026	447	Bank fee	Bank Charges	22.00
28/02/2026	498	Bank fee	Bank Charges	8.50
31/03/2026	529	Bank fee	Bank Charges	20.02
				155.43
31/08/2025	162	Water Town Hall	Water and Sewerage	264.23
28/02/2026	455	Water/Sewerage Rates	Water and Sewerage	706.54
				970.77
30/04/2025	6	Business Rates Cemetery	Business Rates on Cemetery	118.25
31/05/2025	62	Business Rates Cemetery	Business Rates on Cemetery	114.00
30/06/2025	108	Business Rates Cemetery	Business Rates on Cemetery	114.00
31/07/2025	133	Business Rates Cemetery	Business Rates on Cemetery	114.00
31/08/2025	193	Business Rates Cemetery	Business Rates on Cemetery	114.00

30/09/2025	230	Business Rates Cemetery		Business Rates on Cemetery	114.00
31/10/2025	300	Business Rates Cemetery		Business Rates on Cemetery	114.00
30/11/2025	309	Business Rates Cemetery		Business Rates on Cemetery	114.00
31/12/2025	355	Business Rates Cemetery		Business Rates on Cemetery	114.00
31/01/2026	461	Business Rates Cemetery		Business Rates on Cemetery	114.00
28/02/2026	511	Business Rates Cemetery		Business Rates on Cemetery	114.00
31/03/2026	535	Business Rates Cemetery		Business Rates on Cemetery	114.00
					1,372.25
28/02/2026	499	Deep Clean		Public Toilet Professional Clean	415.00
					415.00
30/04/2025	20	Toilet hire		Non Civic Events	356.00
31/05/2025	31	Event expenses	Laura Churchill	Non Civic Events	240.00
31/05/2025	32	Refreshments		Non Civic Events	52.40
31/05/2025	33	Refreshments		Non Civic Events	9.93
31/05/2025	33	Refreshments		Non Civic Events	2.64
31/05/2025	40	Performers	Shane Scoulding	Non Civic Events	200.00
31/05/2025	46	Councillor expenses		Non Civic Events	25.90
31/05/2025	51	Event expenses	Libby Stevenson	Non Civic Events	63.16
31/05/2025	64	Event expenses	Charlie Knights	Non Civic Events	110.00
30/06/2025	36	Performers	Fiona Denny	Non Civic Events	140.00
30/06/2025	84	Printing		Non Civic Events	183.00
30/06/2025	85	Printing		Non Civic Events	175.00
30/06/2025	113	Equipment and Supplies		Non Civic Events	54.87
30/06/2025	114	Equipment and Supplies		Non Civic Events	189.98
30/06/2025	115	Equipment and Supplies		Non Civic Events	47.49
30/06/2025	116	Equipment and Supplies		Non Civic Events	47.49
30/06/2025	117	Equipment and Supplies		Non Civic Events	47.49
30/06/2025	120	Refreshments		Non Civic Events	13.03
30/06/2025	121	Flowers		Non Civic Events	35.00
31/08/2025	196	Event expenses	Fiona Denny	Non Civic Events	135.00
31/08/2025	197	Marketing Fees		Non Civic Events	70.00

31/08/2025	209	Refreshments		Non Civic Events	4.87
30/09/2025	238	Toilet hire		Non Civic Events	220.00
					2,423.25
01/12/2025	358	Town Hall Rental	Mike Barr	Billing adjustment	133.33
31/12/2025	359	Hire Charge	Sarah Cameron	Billing adjustment	66.67
31/12/2025	360	Town Hall Rental	Vanessa Rayner-Green	Billing adjustment	66.67
31/12/2025	361	Town Hall Rental	Vanessa Rayner-Green	Billing adjustment	33.33
31/12/2025	362	Town Hall Rental	Barbara Salter	Billing adjustment	66.67
31/12/2025	363	Town Hall Rental	Vanessa Rayner-Green	Billing adjustment	83.33
31/12/2025	364	Town Hall Rental		Billing adjustment	20.83
31/12/2025	365	Town Hall Rental	Sarah Cameron	Billing adjustment	66.67
31/12/2025	367	Hire Charge	Sanchia Brandreth	Billing adjustment	50.00
31/12/2025	368	Town Hall Rental	Vanessa Rayner-Green	Billing adjustment	37.50
31/12/2025	369	Town Hall Rental		Billing adjustment	45.83
31/12/2025	370	Cemetery Fees		Billing adjustment	58.33
31/12/2025	371	Town Hall Rental	Vanessa Rayner-Green	Billing adjustment	66.67
31/12/2025	372	Town Hall Rental	Lee Lucraft	Billing adjustment	5.83
31/12/2025	373	Town Hall Rental	Andrew Brown	Billing adjustment	5.83
31/12/2025	374	Town Hall Rental	Andrew Brown	Billing adjustment	5.83
31/12/2025	375	Town Hall Rental	Andrew Brown	Billing adjustment	5.83
31/12/2025	376	Town Hall Rental		Billing adjustment	45.83
31/12/2025	377	Allotment fees 2022-23		Billing adjustment	22.92
31/12/2025	378	Allotment fees 2022-23		Billing adjustment	11.46
31/12/2025	379	Allotment fees 2022-23		Billing adjustment	30.47
31/12/2025	380	Allotment fees 2022-23		Billing adjustment	11.46
31/12/2025	381	Allotment fees 2022-23		Billing adjustment	11.46
31/12/2025	382	Allotment fees 2022-23		Billing adjustment	22.92
31/12/2025	383	Allotment fees 2022-23		Billing adjustment	11.46
31/12/2025	384	Allotment fees 2022-23		Billing adjustment	16.04
31/12/2025	385	Allotment fees 2022-23		Billing adjustment	11.46
31/12/2025	386	Allotment fees 2022-23		Billing adjustment	22.92
31/12/2025	387	Allotment fees 2022-23		Billing adjustment	11.46
31/12/2025	388	Allotment fees 2022-23		Billing adjustment	5.83

31/12/2025	389	Allotment fees 2022-23		Billing adjustment	83.33
31/12/2025	390	Town Hall Rental	Vanessa Rayner-Green	Billing adjustment	112.50
31/12/2025	391	Town Hall Rental	Andrew Brown	Billing adjustment	5.83
31/12/2025	392	Town Hall Rental	Margaret Grey	Billing adjustment	50.00
31/12/2025	393	Town Hall Rental	Andy Farrow	Billing adjustment	108.33
31/12/2025	394	Town Hall Rental	Jane Pattenden	Billing adjustment	50.00
31/12/2025	395	Town Hall Rental	Jane Bishop	Billing adjustment	83.33
31/12/2025	396	Town Hall Rental		Billing adjustment	83.33
31/12/2025	397	Hire Charge	Mark Bee	Billing adjustment	41.67
31/12/2025	398	Hire Charge	Jane Bishop	Billing adjustment	83.33
31/12/2025	399	Hire Charge	Mark Bee	Billing adjustment	41.67
31/12/2025	400	Town Hall Rental	Andrew Brown	Billing adjustment	5.83
31/12/2025	401	Hire Charge	John	Billing adjustment	100.00
31/12/2025	402	Hire Charge	Vanessa Rayner-Green	Billing adjustment	208.33
31/12/2025	403	Hire Charge	Felicity Golding	Billing adjustment	116.67
31/12/2025	404	Town Hall Rental	Leonie Ryle	Billing adjustment	83.33
31/12/2025	405	Town Hall Rental		Billing adjustment	11.67
31/12/2025	406	Town Hall Rental	Reuben Wilcox	Billing adjustment	83.33
31/12/2025	407	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	408	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	409	Allotment fees until 31st March 2024		Billing adjustment	3.82
31/12/2025	410	Allotment fees until 31st March 2024		Billing adjustment	3.82
31/12/2025	411	Allotment fees until 31st March 2024		Billing adjustment	1.14
31/12/2025	412	Allotment fees until 31st March 2024		Billing adjustment	4.97
31/12/2025	413	Allotment fees until 31st March 2024		Billing adjustment	6.87
31/12/2025	414	Allotment fees until 31st March 2024		Billing adjustment	3.82
31/12/2025	415	Allotment fees until 31st March 2024		Billing adjustment	7.26
31/12/2025	416	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	417	Allotment fees until 31st March 2024		Billing adjustment	7.64

31/12/2025	418	Allotment fees until 31st March 2024		Billing adjustment	3.82
31/12/2025	419	Allotment fees until 31st March 2024		Billing adjustment	3.82
31/12/2025	420	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	421	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	422	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	423	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	424	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	425	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	426	Allotment fees until 31st March 2024		Billing adjustment	7.64
31/12/2025	427	Allotment fees until 31st March 2024		Billing adjustment	7.64
					2,538.34
31/05/2025	34	Fees		Defibrillator - Oak Crescent	165.00
					165.00
28/02/2026	492	Broadband		Broadband	16.41
					16.41
30/04/2025	27	PAYE/NIERC	HMRC	(HMRC) TAX	186.00
31/05/2025	61	Wages	HMRC	(HMRC) TAX	820.40
30/06/2025	105	PAYE/NIERC	HMRC	(HMRC) TAX	864.40
31/07/2025	145	PAYE/NIERC	HMRC	(HMRC) TAX	186.00
31/08/2025	126	PAYE/NIERC	HMRC	(HMRC) TAX	226.36
					2,283.16
30/05/2025	81	Pest control		Pest control	50.00
					50.00
30/09/2025	235	Events MISC		Heritage Open Days	200.00
31/10/2025	297	Event expenses		Heritage Open Days	16.57
					216.57
31/03/2026	486	VAS		VAS	2,389.99
					2,389.99
30/05/2025	28	Floor polisher service		Servicing of equipment	152.15
					152.15

31/05/2025	30	Equipment and Supplies		Equipment and supplies	33.56
31/05/2025	43	Equipment and Supplies		Equipment and supplies	81.62
31/05/2025	66	Equipment and Supplies		Equipment and supplies	
30/06/2025	112	Equipment and Supplies		Equipment and supplies	9.96
31/07/2025	143	Equipment and Supplies		Equipment and supplies	92.80
31/08/2025	173	Equipment and Supplies		Equipment and supplies	23.33
31/08/2025	208	Equipment and Supplies		Equipment and supplies	24.07
31/12/2025	321	Equipment and Supplies		Equipment and supplies	323.30
31/12/2025	349	Equipment and Supplies		Equipment and supplies	41.32
28/02/2026	435	CCTV signs	Mike Isherwood	Equipment and supplies	22.60
28/02/2026	484	Equipment and Supplies		Equipment and supplies	12.50
31/03/2026	523	Equipment and Supplies		Equipment and supplies	44.99
					710.05
30/06/2025	86	Equipment and Supplies		Decorating	9.88
30/09/2025	234	Equipment and Supplies	Bruce Salter	Decorating	180.00
31/12/2025	327	Town Hall Maintenance	Shaun Smith	Decorating	1,200.00
31/12/2025	338	Equipment and Supplies		Decorating	62.36
					1,452.24
30/06/2025	94	Catering	Sally McSheehy	Catering	80.00
30/11/2025	294	Equipment and Supplies		Catering	33.32
					113.32
31/07/2025	123	Tree works		Tree works	800.00
					800.00
31/08/2025	163	Water allotments		Water	137.21
28/02/2026	454	Water allotments		Water	80.15
					217.36
30/09/2025	178	Equipment and Supplies	Mike Smith	Equipment hire	75.00
					75.00
30/09/2025	178	Equipment and Supplies	Mike Smith	Machinery hire	150.00
					150.00

31/07/2025	183	Data Storage		Data storage	79.90
31/01/2026	476	Data Storage		Data storage	138.19
31/01/2026	477	Licence		Data storage	16.67
					234.76
31/07/2025	185	Refreshments		Staff 1 meal allowance	8.33
31/10/2025	306	Town Clerk expenses		Staff 1 meal allowance	10.00
					18.33
31/10/2025	259	Chapel Repairs	Wayne Potter	Rose Garden	2,000.00
31/10/2025	259	Chapel Repairs	Wayne Potter	Rose Garden	2,000.00
30/11/2025	315	Chapel Repairs	Wayne Potter	Rose Garden	2,000.00
31/12/2025	324	Equipment and Supplies		Rose Garden	200.00
					6,200.00
31/10/2025	219	Licence		Exemption certificate	86.00
					86.00
31/10/2025	220	Wedding venue membership		Hitched website fee (annual)	1,099.00
					1,099.00
11/02/2026	452	CCTV - Lorry monitoring	Mike Isherwood	CCTV - System Q	6,820.00
					6,820.00
30/11/2025	311	DWP CM		DWP CM PAYMENT	113.00
31/12/2025	341	Wages	Alan Cardy	DWP CM PAYMENT	72.20
31/01/2026	463	DWP CM		DWP CM PAYMENT	72.20
28/02/2026	442	DWP CM		DWP CM PAYMENT	72.20
					329.60
31/12/2025	325	Equipment and Supplies		Benches	
					0.00
28/02/2026	441	Wages	Laura Brown	Staff 7	860.07
31/03/2026	505	Wages	Laura Brown	Staff 7	836.63
					1,696.70
28/02/2026	443	Fees		Membership Fee	85.20
28/02/2026	549	subscription		Membership Fee	-0.20
31/03/2026	548	subscription		Membership Fee	
					85.00
31/01/2026	451	Travel expenses	Laura Brown	Staff 7 expenses	30.67

30.67

TOTAL PAYMENTS

148,065.05

Date	Type	Description	Supplier	Code Title	Amount
					0.00
					0.00

BOX 6 - OTHER PAYMENTS TOTAL

148,065.05

Eye Town Council
BALANCE SHEET
31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
	Temporary lendings (investments)		
9,983.13	VAT	28,075.48	
	BANK BALANCES		
31,272.41	National savings investment acc	31,830.37	
-1,084.27	Barclaycard	-1,039.11	
50,789.64	Barclays Business Account	51,406.49	
177,108.64	1. Barclays Current Account	138,984.57	
0.00	Petty Cash	0.00	
258,086.42	TOTAL BANKS	221,182.32	
268,069.55	TOTAL ASSETS	249,257.80	
	CURRENT LIABILITIES		
0.00	Creditors	0.00	
0.00	Receipts in Advance	0.00	
0.00	Accruals	0.00	
0.00	VAT	0.00	
0.00	TOTAL LIABILITIES	0.00	
<u>268,069.55</u>	NET ASSETS	<u>249,257.80</u>	
	Represented by:		
197,965.28	General fund Balance	150,963.61	
	Reserves:		

Capital Reserves		
0.00		0.00
Earmarked Reserves		
8,919.53	(TH) Town Hall refurbishment	7,719.53
2,307.00	(TH) Town Hall roof repairs	13,307.00
4,000.00	(E) Repairs to Churchyard wall	8,000.00
1,590.00	(SP) VM legal costs	0.00
375.33	(TH) Mayor's on the stairs proje	375.33
4,200.00	(E) Cemetery entrance	3,725.00
8,500.00	(SP) V M Pro advisor	0.00
7,000.00	(SP) V M Soil Cond Survey	0.00
5,000.00	(SP) V M costs for sale	0.00
0.00	(E) Traffic Regulation Order (TR	0.00
1,500.00	(E) Maintenance on land next tc	0.00
541.00	(E) Defibrillator installation at O:	0.00
946.40	(E) Oak Crescent p/area repairs	946.40
8,355.12	(SP) CIL income	25,286.04
1,000.00	(TH) Structural survey clock tow	1,000.00
2,000.00	(SP) Review of ENP	2,000.00
0.00	(E) Archive and Heritage Group	0.00
1,000.00	Eye Youth Council	1,000.00
1,525.00	(E) Cemetery research/audit	0.00
1,000.00	(E) Kerrison Memorial	1,000.00
3,641.60	(E) Speed/Traffic	8,641.60
1,703.29	(E) Trees - Cemetery	1,703.29
5,000.00	Donation from Persimmons	0.00
0.00	(E) Victoria Mill Projects	23,590.00
70,104.27		98,294.19
Adjustments		
<u>268,069.55</u>		<u>249,257.80</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed


Responsible Financial Officer

Date

15/4/2026

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Environment - Street Care							
2 x Grit Bins	01.01.2015	188.00	188.00	Mapped in Parish of Eye			
2 x Grit bins	01.11.2015	171.00	171.00	Mapped in Parish of Eye			
40 x General/Dog bins	01.04.2015	1.00	1.00	Mapped in Parish of Eye			
52 x Street Light Brackets	01.01.1960	5,983.00	5,983.00	Mapped in Parish of Eye			
7 x Benches/Seats	01.01.1960	1,865.00	1,865.00	Mapped in Parish of Eye			
78 x Street lights	01.01.1960	13,718.00	13,718.00	Mapped in Parish of Eye			
Bus Shelters	01.01.1960	5,983.00	5,983.00	Mapped in Parish of Eye			
Christmas lights	01.01.2016	101.48	101.48	Manor Storage			
Christmas lights	01.10.2014	1,010.00	1,010.00	Manor Storage			
Dog Bin Replacement	17/04/2023	281.95	281.95	Kings Bridge, Cranley Rc			
Dog bin replacement	01.07.2016	103.82	103.82	Mapped in Parish of Eye			
Dog Bin replacements	01.08.2015	168.00	168.00	Castleton Way			
Eye Skate Park	01.01.1996	1.00	1.00	Eye Playing fields			
Grit bin	01.01.2016	90.45	90.45	Mapped in Parish of Eye			
Grit Bin	01.10.2011	164.00	164.00	Mapped in Parish of Eye			
Grit Bin	01.12.2012	98.00	98.00	Mapped in Parish of Eye			
Grit bins	02/02/2022	118.00	118.00	Oak Crescent & Langton	5-10years		
Replacement street lights	01.11.2015	37,746.33	37,746.33	Mapped in Parish of Eye			
Road barriers	01.11.2015	302.40	302.40	Chapel, Eye cemetery			
Signs - 6 Remembrance, 6 Shopp	01.01.2016	1.00	300.00	Cross Street Storage			
Signs - 8 Diversion right, 6 M	01.01.2016	1.00	400.00	Cross Street Storage			
Signs - Road Closures, 8 Diver	01.01.2016	1.00	400.00	Cross Street Storage			
Speed camera	01.06.2017	2,979.00	2,979.00	Mapped in Parish of Eye			
Speed gun	01.04.2014	854.00	854.00	Kept with Speedwatch			
Speed watch signs & jackets	01.04.2014	406.00	406.00	Kept with Speedwatch			
VAS	31/03/2026	2,389.99		Magdalene Street, Eye			

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
War Memorial Town Hall	01.01.1920	1.00	1.00	Broad Street			
		74,727.42	73,434.43				
Environment Allotments							
Safety Lids	01.06.2014	107.00	107.00	Eye Allotments			
Victoria Mill Allotments	01.01.1600	1.00		Castleton Way			
		108.00	107.00				
Environment Cemetery/Church Ya							
Cemetery land	01.01.1850	1.00		Eye Cemetery, Yaxley Rc			
Chapel 1	01.01.1850		91,000.00	Eye Cemetery			
Chapel 2	01.01.1850	1.00	108,000.00	Eye Cemetery			
		2.00	199,000.00				
Environment Cemetery/Church Yard							
Benches at Eye Cemetery	13/01/2026	3,350.00		Eye Cemetery			
Noticeboards	10/07/2023	126.80	126.80	Eye Cemetery (on the ch			
		3,476.80	126.80				
Environment Parks							
Defibrillator - Oak Crescent	08/05/2023	2,705.00	3,000.00	Oak Crescent Play Area			
Heras Fencing	09.11.2020	910.00	910.00	When not in use at chape			
Play Equipment purchase	18/08/2023	129,471.57	160,000.00	Oak Crescent, Eye			
		133,086.57	163,910.00				
Finance and Governance							
2 x Office Chairs	01.10.2017	150.00	150.00	Clerk's Office			
2 x Office desks	01.10.2017	170.00	170.00	Clerk's Office			
2 x Punch Bowls & Ladies	01.01.1900	1.00	9,000.00	Manor Storage			

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
2 x Small bailiff maces	01.01.1600	1.00	2,450.00	Manor Storage			
Artistic gifts from Twin Town	01.01.2014	1.00	1,200.00	Manor Storage			
Brother inkjet printer	25.03.2021	169.00	169.00	Clerk's home			
CCTV - Lorry monitoring	11/02/2026	6,820.00		The Bank & 20 Broad Str			
Clerks Robe & Hat	01.01.1900	1.00	124.00	Clerks Office			
Consort jewel & chain	01.01.1895	1.00	750.00	Manor Storage			
HP Laptop	11.11.2020	499.17	499.17	Clerk's office			
HP Laptop	July 2025	499.00	499.00	Town Council Office	6 years		
ineo+ 250i	28/11/2023	5,002.00	5,002.00	Town Council Office			83.86 per mont
Kerrison Memorial	Sept 2023	1.00		Broad Street			
Lenovo Laptop	01.11.2017	479.00	479.00	Clerk's Office			
Mace Bearers Suit & Hat	01.01.1900	1.00	567.00	Bearers House			
Mayors Gold Chain	01.01.1895	1.00	60,000.00	Manor Storage			
Mayors Robe & Cocked hat	01.01.1900	1.00	567.00	Manor Storage			
Pair of silver gilt badges	01.01.1673	1.00	600.00	Manor Storage			
Silver Gilt Mace	01.01.1600	1.00	28,000.00	Manor Storage			
Silver seal	01.01.1822	1.00	150.00	Manor Storage			
Two handed Silver cup	01.01.1822	1.00	21,000.00	Manor Storage			
		13,801.17	131,376.17				

Town Hall

100 Place settings, Kitchen eq	01.04.2015	1,088.42	1,088.42	Eye Town Hall			
2 x Flip charts	01.04.2015	87.75	87.75	Eye Town Hall			
2 x Ovens	01.03.2012	938.00	938.00	Eye Town Hall			
4 x Electric Storage Heaters	01.08.2012	538.00	538.00	Eye Town Hall			
Baroness Bateman	01.01.1850	1.00	8,000.00	Eye Town Hall			
Broadband Router	01.10.2015	301.00	301.00	Eye Town Hall			
Chairs	01.09.2016	2,751.48	2,751.48	Eye Town Hall			

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Chairs	01.07.2016	917.16	917.16	Eye Town Hall			
Cinema Screen	01.04.2015	94.00	94.00	Eye Town Hall			
Collection of works < £5000 ea	01.04.2014	1.00	8,500.00	Eye Town Hall			
Council Chamber Tables	01.12.2019	1,986.00	1,986.00	Eye Town Hall			
Cupboard	01.05.2014	133.00	133.00	Eye Town Hall			
Edward Cornwallis - N Dance	01.01.1850	1.00	10,000.00	Eye Town Hall			
Edward Kerrison/charger - M Ar	01.01.1850	1.00	8,000.00	Eye Town Hall			
Electric floor cleaner	01.06.2015	602.00	602.00	Eye Town Hall			
Eye worthies - R Mendham	01.01.1850	1.00	6,500.00	Eye Town Hall			
General Sir Edward Kerrison -	01.01.1850	1.00	5,000.00	Eye Town Hall			
Heating System	01.06.2014	46,223.00	60,000.00	Eye Town Hall			
Ladder	01.04.2014	75.00	75.00	Eye Town Hall			
Leaflet racks	01.10.2015	222.45	222.45	Eye Town Hall			
Light fitment	01.11.2015	172.80	172.80	Eye Town Hall			
Microwave	01.05.2016	68.40	68.40	Eye Town Hall			
Notice boards	01.09.2015	479.00	479.00	Eye Town Hall			
PA System	01.03.2015	537.35	537.35	Eye Town Hall			
Portable PA System	04.10.2019	207.49	207.49	Eye Town Hall			
Projector	01.03.2015	500.76	500.76	Eye Town Hall			
Stainless Steel Fridge	01.07.2011	296.00	296.00	Eye Town Hall			
Town Hall Fixtures and Fitting	01.01.1850	1.00	1,603,000.00	Broad Street, Eye			
Vacuum Cleaner	01.12.2014	153.00	153.00	Eye Town Hall			

58,379.06	1,721,149.06
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Grand Total:	283,581.02	2,289,103.46
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Eye Town Council **Reconciliation between Box 7 and Box 8**

31/03/2026

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
Box 7 - Balances carried forward		249,257.80
Debtors		
Prepayments		
Stocks and Stores		
VAT Recoverable	28,075.48	
TOTAL DEDUCTIONS		28,075.48
Creditors		
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		
Box 8 - Total cash and short term investments		221,182.32

Eye Town Council
Schedule of All Borrowings

Date	Description	Original Amount	Oustanding Amount	Notes
31/03/2021	Street Lighting	30,000.00		
31/03/2021	Town Hall Refurbishment 2018	110,000.00	86,265.71	
		<u>140,000.00</u>	<u>86,265.71</u>	

Eye Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
STARTING BALANCE										
2	30/04/2025	1. Bardays	Current	Precept	BT				258,086.42	
3	30/04/2025	1. Bardays	Current	Non Civic Events	BT	79,420.46		79,420.46	337,506.88	30/04/2025
5	30/04/2025	1. Bardays	Current	Cemetery	BT	1,000.00		1,000.00	338,506.88	30/04/2025
6	30/04/2025	1. Bardays	Current	Cemetery		520.00		520.00	339,026.88	30/04/2025
4	30/04/2025	1. Bardays	Current	Town hall hire		680.00		680.00	339,706.88	30/04/2025
15	30/04/2025	1. Bardays	Current	Staff 1	BT	333.33	66.67	400.00	340,106.88	30/04/2025
27	30/04/2025	1. Bardays	Current	(HMRC) Employer:	BT	-2,609.08		-2,609.08	337,497.80	30/04/2025
2	30/04/2025	1. Bardays	Current	Pensions	DD	-529.32		-529.32	336,968.48	30/04/2025
17	30/04/2025	1. Bardays	Current	Pensions	DD	-199.71		-199.71	336,768.77	30/04/2025
3	30/04/2025	1. Bardays	Current	Office costs postag	DD	-199.71		-199.71	336,569.06	30/04/2025
4	30/04/2025	1. Bardays	Current	Office costs postag	DD	-251.58	-50.32	-301.90	336,267.16	30/04/2025
18	30/04/2025	1. Bardays	Current	Office costs postag	DD	-37.74	-7.55	-45.29	336,221.87	30/04/2025
22	30/04/2025	Bardaycard		IT equipment & Sci	CC	-51.10	-10.22	-61.32	336,160.55	30/04/2025
19	30/04/2025	1. Bardays	Current	Phone	DD	-16.64	-3.33	-19.97	336,140.58	30/04/2025
9	30/04/2025	1. Bardays	Current	Payroll book keepii	BT	-76.82	-15.36	-92.18	336,048.40	30/04/2025
8	30/04/2025	1. Bardays	Current	Training Staff	BT				336,048.40	30/04/2025
12	30/04/2025	1. Bardays	Current	Admin Other SALC	BT	-300.00	-60.00	-360.00	335,688.40	30/04/2025
5	30/04/2025	1. Bardays	Current	Water	DD	-97.97	-4.90	-102.87	335,585.53	30/04/2025
11	30/04/2025	1. Bardays	Current	Staff 4/5	BT	-193.20		-193.20	335,392.33	30/04/2025
13	30/04/2025	1. Bardays	Current	Staff 4/5	BT	-478.98		-478.98	334,913.35	30/04/2025
14	30/04/2025	1. Bardays	Current	Staff 3	BT	-645.43		-645.43	334,267.92	30/04/2025
10	30/04/2025	1. Bardays	Current	Staff 2	BT	-135.38		-135.38	334,132.54	30/04/2025
21	30/04/2025	1. Bardays	Current	Gas	DD	-101.54	-5.08	-106.62	334,025.92	30/04/2025
7	30/04/2025	1. Bardays	Current	Electric	DD				334,025.92	30/04/2025
23	30/04/2025	Bardaycard		Equipment and sup	CC	-15.82	-3.17	-18.99	334,006.93	30/04/2025
24	30/04/2025	Bardaycard		Equipment and sup	CC	-11.20	-2.24	-13.44	333,993.49	30/04/2025
25	30/04/2025	Bardaycard		Equipment and sup	CC	-7.48	-1.50	-8.98	333,984.51	30/04/2025
26	30/04/2025	Bardaycard		Equipment and sup	CC	-68.12	-13.62	-81.74	333,902.77	30/04/2025
1	30/04/2025	1. Bardays	Current	Business Rates To	DD	-909.25		-909.25	332,993.52	30/04/2025
16	30/04/2025	1. Bardays	Current	PWLB Repayment:	DD	-3,046.50		-3,046.50	329,947.02	30/04/2025
6	30/04/2025	1. Bardays	Current	Business Rates on	DD	-118.25		-118.25	329,828.77	30/04/2025
20	30/04/2025	1. Bardays	Current	Non Civic Events	BT	-356.00		-356.00	329,472.77	30/04/2025
27	30/04/2025	1. Bardays	Current	(HMRC) Employee	BT	-828.00		-828.00	328,644.77	30/04/2025

Eye Town Council

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
27 30/04/2025	1. Barclays	Currei (HMRC) TAX	BT	PAYE/NIERC	HMRC	-186.00		-186.00	328,458.77	30/04/2025
1 08/05/2025	1. Barclays	Currei Town hall hire	cno. 000081	Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	328,498.77	31/05/2025
1 08/05/2025	1. Barclays	Currei Town hall hire	cno. 000081	Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	328,538.77	31/05/2025
1 08/05/2025	1. Barclays	Currei Town hall hire	cno. 000081	Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	328,578.77	31/05/2025
1 08/05/2025	1. Barclays	Currei Town hall hire	cno. 000081	Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	328,618.77	31/05/2025
26 15/05/2025	1. Barclays	Currei Cemetery		Cemetery Fees	Spencer Wix Stone M.	80.00		80.00	328,698.77	31/05/2025
81 30/05/2025	1. Barclays	Currei Pest control	BT	Pest control	2Boarders Pest Contr	-50.00		-50.00	328,648.77	31/07/2025
28 30/05/2025	1. Barclays	Currei Servicing of equipn		Floor polisher service	John Hutchings Servic	-152.15	-30.43	-182.58	328,466.19	31/05/2025
7 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	328,546.19	31/07/2025
7 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	328,626.19	31/07/2025
7 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	328,706.19	31/07/2025
7 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	328,786.19	31/07/2025
8 31/05/2025	1. Barclays	Currei Cemetery		Cemetery Fees	Susan Whymark	340.00		340.00	329,126.19	31/05/2025
9 31/05/2025	1. Barclays	Currei Cemetery		Cemetery Fees	Susan Whymark	260.00		260.00	329,386.19	31/05/2025
10 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	329,476.19	31/05/2025
10 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	329,566.19	31/05/2025
10 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	329,656.19	31/05/2025
11 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bach Choir	83.33	16.67	100.00	329,756.19	31/05/2025
12 31/05/2025	1. Barclays	Currei Town hall hire		Hire Charge	Richard Wake	33.33	6.67	40.00	329,796.19	31/05/2025
13 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	329,876.19	31/05/2025
13 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	329,956.19	31/05/2025
13 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	330,036.19	31/05/2025
13 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	330,116.19	31/05/2025
13 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	330,196.19	31/05/2025
14 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	WeBuyVintage	116.67	23.33	140.00	330,336.19	31/05/2025
15 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	330,376.19	31/05/2025
15 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	330,416.19	31/05/2025
15 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	330,456.19	31/05/2025
23 31/05/2025	1. Barclays	Currei Grass and hedge c	BT	Over payment	Blackthorn Landscape	177.08	35.42	212.50	330,668.69	31/05/2025
23 31/05/2025	1. Barclays	Currei Grass cutting Pock	BT	Over payment	Blackthorn Landscape	177.08	35.42	212.50	330,881.19	31/05/2025
17 31/05/2025	1. Barclays	Currei Cemetery		Cemetery Fees	Susan Whymark Fune	680.00		680.00	331,561.19	31/05/2025
18 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	331,611.19	31/05/2025
18 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	331,661.19	31/05/2025
18 31/05/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	331,711.19	31/05/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
18 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	331,761.19	31/05/2025
18 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	331,811.19	31/05/2025
19 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Richard Williams	62.50	12.50	75.00	331,886.19	31/05/2025
19 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Richard Williams	33.33	6.67	40.00	331,926.19	31/05/2025
20 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	331,946.19	31/05/2025
20 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	331,966.19	31/05/2025
20 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	331,986.19	31/05/2025
21 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	332,076.19	31/05/2025
22 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	332,116.19	31/07/2025
22 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	332,156.19	31/07/2025
22 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	332,196.19	31/07/2025
22 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	332,236.19	31/07/2025
15 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	332,276.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,277.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,278.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,279.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,280.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,281.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,282.19	31/05/2025
16 31/05/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	332,283.19	31/05/2025
24 31/05/2025	1. Barclays Currei	Stallage	Cash	stallage	Market traders	835.00		835.00	333,118.19	31/05/2025
25 31/05/2025	1. Barclays Currei	VAT	BT	VAT refund	HMRC	734.39		734.39	333,852.58	31/05/2025
45 31/05/2025	1. Barclays Currei	Staff 1 Expenses	BT	Town Clerk expenses	Co-op	-6.60		-6.60	333,845.98	31/05/2025
58 31/05/2025	1. Barclays Currei	Staff 1	BT	Wages	Eye Town Council	-2,608.88		-2,608.88	331,237.10	31/05/2025
61 31/05/2025	1. Barclays Currei	(HMRC) Employers	BT	Wages	HMRC	-531.67		-531.67	330,705.43	31/05/2025
48 31/05/2025	1. Barclays Currei	Pensions	DD	Pension	NEST	-199.71		-199.71	330,505.72	31/05/2025
44 31/05/2025	1. Barclays Currei	Office costs postag	BT	Office Utilities Contribution	Eye and district volunt	-35.21		-35.21	330,470.51	31/05/2025
47 31/05/2025	1. Barclays Currei	Office costs postag	DD	Printer	Officeflow	-66.05	-13.21	-79.26	330,391.25	31/05/2025
68 31/05/2025	1. Barclays Currei	IT equipment & Sci	DD	Website	Echo Internet Ltd	-121.00	-24.20	-145.20	330,246.05	31/05/2025
71 31/05/2025	Barclaycard	IT equipment & Sci	CC	Hard Drive	Amazon EU S.a.r.l	-58.87	-11.77	-70.64	330,175.41	31/05/2025
29 31/05/2025	1. Barclays Currei	Phone	DD	Mobile Phone	O2	-76.82	-15.36	-92.18	330,083.23	31/05/2025
49 31/05/2025	1. Barclays Currei	Phone	BT	Mobile Phone	R Aziz	-245.00		-245.00	329,838.23	31/05/2025
50 31/05/2025	1. Barclays Currei	Cltr Expenses	BT	Councillor expenses	Angela Rangelcroft	-27.36		-27.36	329,810.87	31/05/2025
70 31/05/2025	Barclaycard	Admin Other SALC	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	329,790.90	31/05/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
65 31/05/2025	1. Barclays Currei	Hanging baskets	BT	Hanging Baskets	Eye Gardens	-700.00		-700.00	329,090.90	31/05/2025
52 31/05/2025	1. Barclays Currei	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-1,050.00		-1,050.00	328,040.90	31/05/2025
54 31/05/2025	1. Barclays Currei	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-225.00		-225.00	327,815.90	31/05/2025
52 31/05/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-150.00		-150.00	327,665.90	31/05/2025
53 31/05/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-510.00		-510.00	327,155.90	31/05/2025
54 31/05/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-510.00		-510.00	326,645.90	31/05/2025
55 31/05/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-350.00		-350.00	326,295.90	31/05/2025
42 31/05/2025	1. Barclays Currei	Chapel Maintenan	BT	Equipment and Supplies	Jewsons	-231.80	-46.36	-278.16	326,017.74	31/05/2025
59 31/05/2025	1. Barclays Currei	Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	325,822.34	31/05/2025
60 31/05/2025	1. Barclays Currei	Staff 4/5	BT	Wages	Toilet Carer	-482.82		-482.82	325,339.52	31/05/2025
53 31/05/2025	1. Barclays Currei	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-75.00		-75.00	325,264.52	31/05/2025
55 31/05/2025	1. Barclays Currei	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-75.00		-75.00	325,189.52	31/05/2025
56 31/05/2025	1. Barclays Currei	Staff 3	BT	Wages	Town Hall Caretaker	-654.09		-654.09	324,535.43	31/05/2025
57 31/05/2025	1. Barclays Currei	Staff 2	BT	Wages	Relief Caretaker	-87.89		-87.89	324,447.54	31/05/2025
67 31/05/2025	1. Barclays Currei	Equipment	BT	Equipment and Supplies	Handyman Eye	-24.99	-5.00	-29.99	324,417.55	31/05/2025
39 31/05/2025	1. Barclays Currei	Gas	DD	Gas	British Gas	-75.78	-3.79	-79.57	324,337.98	31/05/2025
41 31/05/2025	1. Barclays Currei	Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	324,292.69	31/05/2025
69 31/05/2025	1. Barclays Currei	Business Rates To	BT	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	323,388.69	31/05/2025
63 31/05/2025	1. Barclays Currei	Bank Charges	BT	Bank fee	Barclays	-21.01		-21.01	323,367.68	31/05/2025
62 31/05/2025	1. Barclays Currei	Business Rates on	DD	Business Rates Cemetary	Mid Suffolk District Co	-114.00		-114.00	323,253.68	31/05/2025
31 31/05/2025	1. Barclays Currei	Non Civic Events	BT	Event expenses	Moonbow Faces	-240.00		-240.00	323,013.68	31/05/2025
32 31/05/2025	Barclaycard	Non Civic Events	CC	Refreshments	The Tudor Bakehouse	-52.40		-52.40	322,961.28	30/06/2025
33 31/05/2025	Barclaycard	Non Civic Events	CC	Refreshments	Co-op	-9.93		-9.93	322,951.35	30/06/2025
33 31/05/2025	Barclaycard	Non Civic Events	CC	Refreshments	Co-op	-2.64		-2.64	322,948.71	30/06/2025
40 31/05/2025	1. Barclays Currei	Non Civic Events	BT	Performers	Shane Scoulding	-200.00		-200.00	322,748.71	31/05/2025
46 31/05/2025	1. Barclays Currei	Non Civic Events	BT	Councilor expenses	Mike Smith	-25.90		-25.90	322,722.81	31/05/2025
51 31/05/2025	1. Barclays Currei	Non Civic Events	BT	Event expenses	Libby Stevenson	-63.16		-63.16	322,659.65	31/05/2025
64 31/05/2025	1. Barclays Currei	Non Civic Events	BT	Event expenses	Charlie Knights	-110.00		-110.00	322,549.65	31/05/2025
34 31/05/2025	1. Barclays Currei	Defibrillator - Oak (	BT	Fees	The Community Heart	-165.00	-33.00	-198.00	322,351.65	30/06/2025
61 31/05/2025	1. Barclays Currei	(HMRC) Employee	BT	Wages	HMRC	-186.00		-186.00	322,165.65	31/05/2025
61 31/05/2025	1. Barclays Currei	(HMRC) TAX	BT	Wages	HMRC	-820.40		-820.40	321,345.25	31/05/2025
30 31/05/2025	1. Barclays Currei	Equipment and sup	BT	Equipment and Supplies	Workwear (East Angli	-33.56	-6.71	-40.27	321,304.98	30/06/2025
43 31/05/2025	1. Barclays Currei	Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-81.62	-16.32	-97.94	321,207.04	31/05/2025
66 31/05/2025	1. Barclays Currei	Equipment and sup	BT	Equipment and Supplies	Handyman Eye				321,207.04	31/05/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
27 02/06/2025	Bardlays Business	Interest	BT	Interest	Barclays	168.72		168.72	321,375.76	30/06/2025
28 05/06/2025	1. Bardlays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	321,425.76	30/06/2025
28 05/06/2025	1. Bardlays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	321,475.76	30/06/2025
28 05/06/2025	1. Bardlays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	321,525.76	30/06/2025
28 05/06/2025	1. Bardlays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	321,575.76	30/06/2025
30 16/06/2025	1. Bardlays Currei	Town hall hire		Town Hall Rental	Mid Suffolk District Co	200.00	40.00	240.00	321,815.76	30/06/2025
29 30/06/2025	1. Bardlays Currei	VAT	BT	VAT refund	HMRC	108.36		108.36	321,924.12	30/06/2025
107 30/06/2025	1. Bardlays Currei	Staff 1	BT	Wages	Eye Town Council	-2,608.88		-2,608.88	319,315.24	30/06/2025
90 30/06/2025	1. Bardlays Currei	(HMRC) Employer	BT	PAYE/NIERC	HMRC	-1,903.45		-1,903.45	317,411.79	30/06/2025
91 30/06/2025	1. Bardlays Currei	(HMRC) Employer	BT	PAYE/NIERC	HMRC	-1,903.45		-1,903.45	315,508.34	30/06/2025
92 30/06/2025	1. Bardlays Currei	(HMRC) Employer	BT	PAYE/NIERC	HMRC	-1,903.45		-1,903.45	313,604.89	30/06/2025
105 30/06/2025	1. Bardlays Currei	(HMRC) Employer	BT	PAYE/NIERC	HMRC	-596.59		-596.59	313,008.30	30/06/2025
83 30/06/2025	1. Bardlays Currei	Office costs postag	DD	Printer	Officeflow	-51.10	-10.22	-61.32	312,946.98	30/06/2025
88 30/06/2025	Bardlaycard	Office costs postag	CC	Books	Society Of Clerks	-47.50		-47.50	312,899.48	31/08/2025
111 30/06/2025	Bardlaycard	Office costs postag	CC	supplies	Amazon EU S.a.r.l	-7.42	-1.48	-8.90	312,890.58	30/06/2025
78 30/06/2025	Bardlaycard	IT equipment & Sci	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	312,870.61	30/06/2025
79 30/06/2025	Bardlaycard	IT equipment & Sci	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	312,850.64	31/08/2025
80 30/06/2025	1. Bardlays Currei	IT equipment & Sci	DD	Lease Agreement - Printer	Grenkeleasing Limited	-251.58	-50.32	-301.90	312,548.74	31/07/2025
118 30/06/2025	Bardlaycard	IT equipment & Sci	CC	Equipment and Supplies	Amazon EU S.a.r.l	-41.62	-8.33	-49.95	312,498.79	30/06/2025
95 30/06/2025	1. Bardlays Currei	Phone	DD	Mobile Phone	O2	-78.90	-15.78	-94.68	312,404.11	30/06/2025
106 30/06/2025	1. Bardlays Currei	Payroll book keepir	BT	Payroll book keeping	Guy McGregor & Assoc	-82.50	-16.50	-99.00	312,305.11	31/08/2025
73 30/06/2025	1. Bardlays Currei	Training Staff	BT	Clerk Training	Society Of Clerks	-35.00	-7.00	-42.00	312,263.11	31/08/2025
82 30/06/2025	1. Bardlays Currei	Admin Other SALC	BT	Internal audit	Heelis and Lodge	-350.00		-350.00	311,913.11	
88 30/06/2025	Bardlaycard	Admin Other SALC	CC	Books	Society Of Clerks	-4.50	-0.90	-5.40	311,907.71	31/08/2025
109 30/06/2025	1. Bardlays Currei	Admin Other SALC	DD	Data Protection Registration	Information Commissi	-47.00		-47.00	311,860.71	30/06/2025
110 30/06/2025	1. Bardlays Currei	Admin Other SALC	BT	Donation box	Friends of Occold Sch	-80.00		-80.00	311,780.71	30/06/2025
93 30/06/2025	1. Bardlays Currei	Insurance	BT	Insurance	Clear Insurance Mana	-4,744.69		-4,744.69	307,036.02	30/06/2025
103 30/06/2025	1. Bardlays Currei	Staff 6	BT	Wages	Street Carer	-849.82		-849.82	306,186.20	30/06/2025
87 30/06/2025	1. Bardlays Currei	Allotment general r	BT	Allotment Maintenance	Jewsons	-22.78	-4.56	-27.34	306,158.86	
37 30/06/2025	1. Bardlays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-500.00	-100.00	-600.00	305,558.86	30/06/2025
99 30/06/2025	1. Bardlays Currei	Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	305,363.46	30/06/2025
101 30/06/2025	1. Bardlays Currei	Staff 4/5	BT	Wages	Toilet Carer	-483.02		-483.02	304,880.44	30/06/2025
37 30/06/2025	1. Bardlays Currei	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	304,580.44	30/06/2025
102 30/06/2025	1. Bardlays Currei	Staff 3	BT	Wages	Town Hall Caretaker	-653.89		-653.89	303,926.55	30/06/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
100 30/06/2025	1. Barclays	Current Staff 2	BT	Wages	Relief Caretaker	-263.67		-263.67	303,662.88	30/06/2025
72 30/06/2025	1. Barclays	Current Fire extinguishers	BT	Fire Extinguisher Service	Abacus	-180.50	-36.10	-216.60	303,446.28	31/08/2025
75 30/06/2025	1. Barclays	Current Gas	DD	Gas	British Gas	-52.27	-2.61	-54.88	303,391.40	
38 30/06/2025	1. Barclays	Current Electric	DD	Electricity	British Gas	-76.20	-3.81	-80.01	303,311.39	30/06/2025
35 30/06/2025	1. Barclays	Current PRS Licence	BT	Music licence for Eye Town Hall	PPL/PRS Ltd	-606.48	-121.30	-727.78	302,583.61	30/06/2025
89 30/06/2025	1. Barclays	Current Premise Licence	BT	Premise Licence	Mid Suffolk District Co	-180.00		-180.00	302,403.61	30/06/2025
98 30/06/2025	1. Barclays	Current Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	302,358.32	30/06/2025
96 30/06/2025	1. Barclays	Current Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	301,454.32	30/06/2025
119 30/06/2025	Barclaycard	Wedding Licence	CC	Wedding Licence	Suffolk County Council	-2,000.00		-2,000.00	299,454.32	30/06/2025
76 30/06/2025	1. Barclays	Current Bank Charges	DD	Bank fee	Barclays	-15.91		-15.91	299,438.41	31/07/2025
97 30/06/2025	1. Barclays	Current Bank Charges	BT	Bank fee	Barclays	-8.50		-8.50	299,429.91	30/06/2025
108 30/06/2025	1. Barclays	Current Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	299,315.91	30/06/2025
36 30/06/2025	1. Barclays	Current Non Civic Events	BT	Performers	Station 366	-140.00		-140.00	299,175.91	30/06/2025
84 30/06/2025	1. Barclays	Current Non Civic Events	BT	Printing	Premier Repro & Print	-183.00	-27.60	-210.60	298,965.31	30/06/2025
85 30/06/2025	1. Barclays	Current Non Civic Events	BT	Printing	Outflux	-175.00		-175.00	298,790.31	30/06/2025
113 30/06/2025	Barclaycard	Non Civic Events	CC	Equipment and Supplies	Amazon EU S.a.r.l	-54.87	-10.98	-65.85	298,724.46	30/06/2025
114 30/06/2025	Barclaycard	Non Civic Events	CC	Equipment and Supplies	Amazon EU S.a.r.l	-189.98		-189.98	298,534.48	30/06/2025
115 30/06/2025	Barclaycard	Non Civic Events	CC	Equipment and Supplies	Amazon EU S.a.r.l	-47.49	-9.50	-56.99	298,477.49	30/06/2025
116 30/06/2025	Barclaycard	Non Civic Events	CC	Equipment and Supplies	Amazon EU S.a.r.l	-47.49	-9.50	-56.99	298,420.50	30/06/2025
117 30/06/2025	Barclaycard	Non Civic Events	CC	Equipment and Supplies	Amazon EU S.a.r.l	-47.49	-9.50	-56.99	298,363.51	30/06/2025
120 30/06/2025	Barclaycard	Non Civic Events	CC	Refreshments	Co-op	-13.03		-13.03	298,350.48	30/06/2025
121 30/06/2025	Barclaycard	Non Civic Events	CC	Flowers	Fluers Artisan	-35.00		-35.00	298,315.48	30/06/2025
105 30/06/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-186.00		-186.00	298,129.48	30/06/2025
105 30/06/2025	1. Barclays	Current (HMRC) TAX	BT	PAYE/NIERC	HMRC	-864.40		-864.40	297,265.08	30/06/2025
112 30/06/2025	Barclaycard	Equipment and sup	CC	Equipment and Supplies	Amazon EU S.a.r.l	-9.96	-1.98	-11.94	297,253.14	30/06/2025
86 30/06/2025	1. Barclays	Current Decorating	BT	Equipment and Supplies	Jewsons	-9.88	-1.98	-11.86	297,241.28	
94 30/06/2025	1. Barclays	Current Catering	BT	Catering	Crown Corner Caterin	-80.00		-80.00	297,161.28	31/07/2025
31 21/07/2025	1. Barclays	Current Town hall hire	c/no. 000083	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	297,201.28	31/07/2025
31 21/07/2025	1. Barclays	Current Town hall hire	c/no. 000083	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	297,241.28	31/07/2025
31 21/07/2025	1. Barclays	Current Town hall hire	c/no. 000083	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	297,281.28	31/07/2025
31 21/07/2025	1. Barclays	Current Town hall hire	c/no. 000083	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	297,321.28	31/07/2025
32 23/07/2025	1. Barclays	Current Town hall hire	Cash	Town Hall Rental	Leigh Gardiner	150.00	30.00	180.00	297,501.28	31/07/2025
32 23/07/2025	1. Barclays	Current Town hall hire	Cash	Town Hall Rental	Leigh Gardiner	20.83	4.17	25.00	297,526.28	31/07/2025
33 24/07/2025	1. Barclays	Current Cleansing Grant (\$	BT	Cleaning Grant	Mid Suffolk District Co	12,698.40		12,698.40	310,224.68	31/07/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
35 31/07/2025	1. Barclays Currei	Cemetery	BT	Cemetery Fees	Rudlings Solicitors LLI	35.00		35.00	310,259.68	31/07/2025
40 31/07/2025	1. Barclays Currei	Cemetery	Cash	Cemetery Fees	Pamela Ling	250.00		250.00	310,509.68	31/07/2025
50 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Harrison Edge Ltd	83.33	16.67	100.00	310,609.68	31/07/2025
50 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Harrison Edge Ltd	83.33	16.67	100.00	310,709.68	31/07/2025
50 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Harrison Edge Ltd	83.33	16.67	100.00	310,809.68	31/07/2025
34 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	310,849.68	31/07/2025
34 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	310,889.68	31/07/2025
34 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	310,929.68	31/07/2025
34 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	310,969.68	31/07/2025
36 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	311,019.68	31/07/2025
36 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	311,069.68	31/07/2025
36 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	311,119.68	31/07/2025
36 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	311,169.68	31/07/2025
37 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	311,189.68	31/07/2025
37 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	311,209.68	31/07/2025
37 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	311,229.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,230.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,231.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,232.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,233.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,234.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,235.68	31/07/2025
38 31/07/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	311,236.68	31/07/2025
39 31/07/2025	1. Barclays Currei	Stallage	BT	stallage	Market traders	160.00		160.00	311,396.68	31/07/2025
146 31/07/2025	1. Barclays Currei	Staff 1	BT	Wages	Eye Town Council	-2,609.08		-2,609.08	308,787.60	31/07/2025
145 31/07/2025	1. Barclays Currei	(HMRC) Employers	BT	PAYE/NIERC	HMRC	-603.00		-603.00	308,184.60	31/07/2025
157 31/07/2025	1. Barclays Currei	Pensions	DD	Pension	NEST	-199.71		-199.71	307,984.89	31/07/2025
159 31/07/2025	1. Barclays Currei	Pensions	DD	Pension	NEST	-199.71		-199.71	307,785.18	31/07/2025
125 31/07/2025	1. Barclays Currei	Office costs postag	BT	Postage stamps	Eye Town Council	-6.60		-6.60	307,778.58	
130 31/07/2025	1. Barclays Currei	Office costs postag	BT	Printing	Officeflow	-51.10	-10.22	-61.32	307,717.26	31/07/2025
124 31/07/2025	1. Barclays Currei	IT equipment & Sci	BT	scribe licences	Starboard Systems	-273.60	-54.72	-328.32	307,388.94	31/08/2025
181 31/07/2025	Barclaycard	IT equipment & Sci	CC	Finance software	Starboard Systems	-208.80	-41.76	-250.56	307,138.38	31/09/2025
74 31/07/2025	1. Barclays Currei	Phone	DD	Mobile Phone	O2	-39.99	-8.00	-47.99	307,090.39	31/07/2025
77 31/07/2025	1. Barclays Currei	Training Staff	BT	Clerk Training	NALC (National Assoc	-35.00	-7.00	-42.00	307,048.39	31/07/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
137 31/07/2025	1. Barclays	Currei Training Staff	BT	Clerk Training	Suffolk Association of	-72.00	-14.40	-86.40	306,961.99	31/08/2025
182 31/07/2025	Bardlaycard	Training Staff	CC	Clerk Training	Community Action Suf	-45.83	-9.17	-55.00	306,906.99	31/08/2025
122 31/07/2025	1. Barclays	Currei Mace Bearer	BT	Mace Bearer Payment	Steve Sherwood	-240.00		-240.00	306,666.99	
104 31/07/2025	1. Barclays	Currei Admin Other SALC	BT	Affiliation	Suffolk Association of	-746.05		-746.05	305,920.94	31/08/2025
128 31/07/2025	1. Barclays	Currei Admin Other SALC	BT	Affiliation	Rural Services Partner	-105.00	-21.00	-126.00	305,794.94	31/08/2025
131 31/07/2025	1. Barclays	Currei Admin Other SALC	BT	Affiliation	ICCM (Institute of Cen	-105.00		-105.00	305,689.94	31/08/2025
160 31/07/2025	1. Barclays	Currei Donations Section	BT	Donation - The Blossom Charity	Blossom Charity	-300.00		-300.00	305,389.94	31/07/2025
149 31/07/2025	1. Barclays	Currei Staff 6	BT	Wages	Street Carer	-892.56		-892.56	304,497.38	31/07/2025
127 31/07/2025	1. Barclays	Currei Dog/general waste	BT	Dog/general waste bin emptying	Mid Suffolk District Co	-1,471.20	-294.24	-1,765.44	302,731.94	31/08/2025
141 31/07/2025	1. Barclays	Currei Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-125.00	-25.00	-150.00	302,581.94	31/08/2025
142 31/07/2025	1. Barclays	Currei Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-125.00	-25.00	-150.00	302,431.94	31/08/2025
144 31/07/2025	1. Barclays	Currei Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-125.00	-25.00	-150.00	302,281.94	31/08/2025
141 31/07/2025	1. Barclays	Currei Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-541.67	-108.33	-650.00	301,631.94	31/08/2025
142 31/07/2025	1. Barclays	Currei Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-541.67	-108.33	-650.00	300,981.94	31/08/2025
144 31/07/2025	1. Barclays	Currei Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-541.67	-108.33	-650.00	300,331.94	31/08/2025
150 31/07/2025	1. Barclays	Currei Staff 4/5	BT	Wages	Toilet Carer	-482.82		-482.82	299,849.12	31/07/2025
151 31/07/2025	1. Barclays	Currei Staff 4/5	BT	Wages	Toilet Carer (2)	-195.20		-195.20	299,653.92	31/07/2025
186 31/07/2025	Bardlaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-13.00	-2.60	-15.60	299,638.32	31/08/2025
187 31/07/2025	Bardlaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-23.32	-4.66	-27.98	299,610.34	31/08/2025
188 31/07/2025	Bardlaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-6.32	-1.27	-7.59	299,602.75	31/08/2025
189 31/07/2025	Bardlaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-13.67	-2.73	-16.40	299,586.35	31/08/2025
190 31/07/2025	Bardlaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-31.42	-6.28	-37.70	299,548.65	31/08/2025
191 31/07/2025	Bardlaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-14.91	-2.98	-17.89	299,530.76	31/08/2025
141 31/07/2025	1. Barclays	Currei Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-83.33	-16.67	-100.00	299,430.76	31/08/2025
142 31/07/2025	1. Barclays	Currei Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-83.33	-16.67	-100.00	299,330.76	31/08/2025
144 31/07/2025	1. Barclays	Currei Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-83.33	-16.67	-100.00	299,230.76	31/08/2025
148 31/07/2025	1. Barclays	Currei Staff 3	BT	Wages	Town Hall Caretaker	-653.89		-653.89	298,576.87	31/07/2025
147 31/07/2025	1. Barclays	Currei Staff 2	BT	Wages	Relief Caretaker	-146.55		-146.55	298,430.32	31/07/2025
129 31/07/2025	1. Barclays	Currei Gas	DD	Gas	British Gas	-55.82	-2.79	-58.61	298,371.71	
134 31/07/2025	1. Barclays	Currei Gas	DD	Gas	British Gas	-89.01	-4.45	-93.46	298,278.25	
135 31/07/2025	1. Barclays	Currei Gas	DD	Gas	British Gas	-66.22	-3.31	-69.53	298,208.72	
136 31/07/2025	1. Barclays	Currei Gas	DD	Gas	British Gas	-48.01	-2.40	-50.41	298,158.31	
140 31/07/2025	1. Barclays	Currei Electric	DD	Electricity	British Gas	-69.70	-3.48	-73.18	298,085.13	31/07/2025
138 31/07/2025	Bardlaycard	Equipment and sup	CC	Replacement laptop for Clerk	121 Computer Service	-415.83	-83.17	-499.00	297,586.13	31/08/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
139 31/07/2025	1. Barclays	Current Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	297,540.84	31/07/2025
184 31/07/2025	Barclaycard	Equipment and sup	CC	Refreshments	Co-op	-17.00	-3.40	-20.40	297,520.44	31/08/2025
132 31/07/2025	1. Barclays	Current Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	296,616.44	31/07/2025
133 31/07/2025	1. Barclays	Current Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	296,502.44	31/07/2025
145 31/07/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-835.20		-835.20	295,667.24	31/07/2025
158 31/07/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-233.22		-233.22	295,434.02	31/07/2025
145 31/07/2025	1. Barclays	Current (HMRC) TAX	BT	PAYE/NIERC	HMRC	-186.00		-186.00	295,248.02	31/07/2025
143 31/07/2025	1. Barclays	Current Equipment and sup	BT	Equipment and Supplies	Workwear (East Angli	-92.80	-18.56	-111.36	295,136.66	31/08/2025
123 31/07/2025	1. Barclays	Current Tree works	BT	Tree works	Nick Bobby Tree Servi	-800.00	-160.00	-960.00	294,176.66	31/08/2025
183 31/07/2025	Barclaycard	Data storage	CC	Data Storage	Dropbox	-79.90	-15.98	-95.88	294,080.78	31/08/2025
185 31/07/2025	Barclaycard	Staff 1 meal allowa	CC	Refreshments	Cafe Eye	-8.33	-1.67	-10.00	294,070.78	31/08/2025
41 28/08/2025	1. Barclays	Current Town hall hire	C/no.	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	294,110.78	31/12/2025
41 28/08/2025	1. Barclays	Current Town hall hire	C/no.	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	294,150.78	31/12/2025
41 28/08/2025	1. Barclays	Current Town hall hire	C/no.	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	294,190.78	31/12/2025
41 28/08/2025	1. Barclays	Current Town hall hire	C/no.	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	294,230.78	31/12/2025
41 28/08/2025	1. Barclays	Current Town hall hire	C/no.	Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	294,270.78	31/12/2025
48 31/08/2025	1. Barclays	Current Cemetery		Cemetery Fees	Susan Whymark Fune	260.00		260.00	294,530.78	31/08/2025
48 31/08/2025	1. Barclays	Current Cemetery		Cemetery Fees	Susan Whymark Fune	130.00		130.00	294,660.78	31/08/2025
43 31/08/2025	1. Barclays	Current Town hall hire		Wedding	Hattie Hopkin	291.67	58.33	350.00	295,010.78	31/08/2025
44 31/08/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	295,060.78	31/08/2025
44 31/08/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	295,110.78	31/08/2025
44 31/08/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	295,160.78	31/08/2025
44 31/08/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	295,210.78	31/08/2025
49 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Inner Strength Pilates	75.00	15.00	90.00	295,300.78	31/08/2025
49 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Inner Strength Pilates	75.00	15.00	90.00	295,390.78	31/08/2025
49 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Inner Strength Pilates	75.00	15.00	90.00	295,480.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,481.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,482.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,483.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,484.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,485.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,486.78	31/08/2025
46 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	295,487.78	31/08/2025
47 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	295,507.78	31/08/2025

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Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
47 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	295,527.78	31/08/2025
47 31/08/2025	1. Barclays	Current Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	295,547.78	31/08/2025
45 31/08/2025	1. Barclays	Current VAT	BT	VAT refund	HMRC	206.73		206.73	295,754.51	31/08/2025
155 31/08/2025	1. Barclays	Current Staff 1	BT	Wages	Eye Town Council	-2,951.90		-2,951.90	292,802.61	31/08/2025
126 31/08/2025	1. Barclays	Current (HMRC) Employer	BT	PAYE/NIERC	HMRC	-678.68		-678.68	292,123.93	31/08/2025
195 31/08/2025	1. Barclays	Current (HMRC) Employer	BT	PAYE/NIERC	HMRC	-233.69		-233.69	291,890.24	31/08/2025
210 31/08/2025	Barclaycard	Staff 1 Expenses	CC	Clerks Expenses	Cafe Eye	-7.08	-1.42	-8.50	291,881.74	31/08/2025
198 31/08/2025	1. Barclays	Current Pensions	DD	Pension	NEST	-235.03		-235.03	291,646.71	31/08/2025
164 31/08/2025	1. Barclays	Current Office costs postag	DD	Printer	Officeflow	-51.10	-10.22	-61.32	291,585.39	31/08/2025
167 31/08/2025	1. Barclays	Current IT equipment & Sci	DD	Internet security	Echo Internet Ltd	-33.32	-6.66	-39.98	291,545.41	31/08/2025
161 31/08/2025	1. Barclays	Current Phone	DD	Mobile Phone	O2	-33.00	-6.60	-39.60	291,505.81	30/09/2025
194 31/08/2025	1. Barclays	Current Phone	DD	Mobile Phone	O2	-9.70	-1.94	-11.64	291,494.17	31/08/2025
204 31/08/2025	Barclaycard	Training Staff	CC	Clerk Training	Society Of Clerks	-30.00	-6.00	-36.00	291,458.17	31/08/2025
200 31/08/2025	Barclaycard	Admin Other SALC	CC	Land Registry Search	HM Land Registry	-14.00		-14.00	291,444.17	31/08/2025
203 31/08/2025	Barclaycard	Admin Other SALC	CC	Equipment and Supplies	Adobe Software	-16.64	-3.33	-19.97	291,424.20	31/08/2025
152 31/08/2025	1. Barclays	Current Staff 6	BT	Wages	Street Carer	-892.56		-892.56	290,531.64	31/08/2025
174 31/08/2025	1. Barclays	Current Staff 6	BT	Wages	Street Carer	-849.82		-849.82	289,681.82	
207 31/08/2025	Barclaycard	Allotment general r	CC	Noticeboards	Boards Direct	-95.00	-19.00	-114.00	289,567.82	31/08/2025
153 31/08/2025	1. Barclays	Current Staff 4/5	BT	Wages	Toilet Carer	-483.02		-483.02	289,084.80	31/08/2025
154 31/08/2025	1. Barclays	Current Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	288,889.40	31/08/2025
201 31/08/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-47.50	-9.50	-57.00	288,832.40	31/08/2025
202 31/08/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-16.48	-3.30	-19.78	288,812.62	31/08/2025
205 31/08/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-54.27	-10.85	-65.12	288,747.50	31/08/2025
156 31/08/2025	1. Barclays	Current Staff 3	BT	Wages	Town Hall Caretaker	-653.89		-653.89	288,093.61	31/08/2025
173 31/08/2025	1. Barclays	Current Cleaning and other	BT	Equipment and Supplies	Handyman Eye	-10.21	-2.04	-12.25	288,081.36	30/09/2025
171 31/08/2025	1. Barclays	Current Window Cleaning	BT	Window Cleaning	East Anglian Window	-80.00		-80.00	288,001.36	30/09/2025
206 31/08/2025	Barclaycard	Equipment	CC	Equipment and Supplies	Amazon EU S.a.r.l	-38.32	-7.66	-45.98	287,955.38	31/08/2025
168 31/08/2025	1. Barclays	Current Gas	DD	Gas	British Gas	-32.65	-1.63	-34.28	287,921.10	
172 31/08/2025	1. Barclays	Current Gas	DD	Gas	British Gas	-33.80	-1.69	-35.49	287,885.61	
169 31/08/2025	1. Barclays	Current Electric	DD	Electricity	British Gas	-64.99	-3.24	-68.23	287,817.38	31/08/2025
166 31/08/2025	1. Barclays	Current Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	287,772.09	31/08/2025
170 31/08/2025	1. Barclays	Current Equipment and sup	DD	Equipment and Supplies	Handyman Eye	-40.46	-8.09	-48.55	287,723.54	30/09/2025
192 31/08/2025	1. Barclays	Current Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	286,819.54	31/08/2025
165 31/08/2025	1. Barclays	Current Bank Charges	BT	Bank fee	Barclays	-16.99		-16.99	286,802.55	30/09/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
199 31/08/2025	1. Bardays	Curri Bank Charges	BT	Bank fee	Bardlays	-8.50		-8.50	286,794.05	31/08/2025
162 31/08/2025	1. Bardays	Curri Water and Sewerage	DD	Water Town Hall	Wave	-264.23		-264.23	286,529.82	31/08/2025
193 31/08/2025	1. Bardays	Curri Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	286,415.82	31/08/2025
196 31/08/2025	1. Bardays	Curri Non Civic Events	BT	Event expenses	Station 366	-135.00		-135.00	286,280.82	31/08/2025
197 31/08/2025	1. Bardays	Curri Non Civic Events	BT	Marketing Fees	Outflux	-70.00		-70.00	286,210.82	31/08/2025
209 31/08/2025	Bardlaycard	Non Civic Events	CC	Refreshments	Co-op	-4.87	-0.97	-5.84	286,204.98	31/08/2025
126 31/08/2025	1. Bardays	Curri (HMRC) Employee	BT	PAYE/NIERC	HMRC	-899.40		-899.40	285,305.58	31/08/2025
126 31/08/2025	1. Bardays	Curri (HMRC) TAX	BT	PAYE/NIERC	HMRC	-226.36		-226.36	285,079.22	31/08/2025
173 31/08/2025	1. Bardays	Curri Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-23.33	-4.67	-28.00	285,051.22	30/09/2025
208 31/08/2025	Bardlaycard	Equipment and sup	CC	Equipment and Supplies	Amazon EU S.a.r.l	-24.07	-4.81	-28.88	285,022.34	31/08/2025
163 31/08/2025	1. Bardays	Curri Water	DD	Water allotments	Wave	-137.21		-137.21	284,885.13	31/03/2026
56 16/09/2025	1. Bardays	Curri Town hall hire		Wedding	HARRY LAWSON	83.33	16.67	100.00	284,985.13	30/09/2025
57 23/09/2025	1. Bardays	Curri Town hall hire		Wedding	Alison Redhead	116.67	23.33	140.00	285,125.13	30/09/2025
42 30/09/2025	1. Bardays	Curri Precept	BT	Precept	Mid Suffolk District Co	74,672.50		74,672.50	359,797.63	30/09/2025
54 30/09/2025	1. Bardays	Curri Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	359,847.63	30/09/2025
59 30/09/2025	Bardlaycard	Training Staff	CC	Refund	Community Action Suf	40.00		40.00	359,887.63	30/09/2025
54 30/09/2025	1. Bardays	Curri Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	359,937.63	30/09/2025
54 30/09/2025	1. Bardays	Curri Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	359,987.63	30/09/2025
54 30/09/2025	1. Bardays	Curri Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	360,037.63	30/09/2025
54 30/09/2025	1. Bardays	Curri Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	360,087.63	30/09/2025
58 30/09/2025	Bardlays Business	Interest	BT	Interest	Bardlays	169.14		169.14	360,256.77	30/09/2025
55 30/09/2025	1. Bardays	Curri VAT	BT	VAT refund	HMRC	1,013.26		1,013.26	361,270.03	30/09/2025
228 30/09/2025	1. Bardays	Curri Staff 1	BT	Wages	Eye Town Council	-2,682.45		-2,682.45	358,587.58	30/09/2025
179 30/09/2025	1. Bardays	Curri (HMRC) Employer	BT	PAYE/NIERC	HMRC	-345.44		-345.44	358,242.14	30/09/2025
180 30/09/2025	1. Bardays	Curri (HMRC) Employer	BT	PAYE/NIERC	HMRC	-612.78		-612.78	357,629.36	30/09/2025
232 30/09/2025	1. Bardays	Curri Staff 1 Expenses	BT	Town Clerk expenses	Eye Town Council	-36.96		-36.96	357,592.40	30/09/2025
231 30/09/2025	1. Bardays	Curri Pensions	DD	Pension	NEST	-207.27		-207.27	357,385.13	30/09/2025
229 30/09/2025	1. Bardays	Curri Office costs postag	DD	Printer	Officeflow	-51.10	-10.22	-61.32	357,323.81	30/09/2025
240 30/09/2025	1. Bardays	Curri Phone	DD	Mobile Phone	O2	-33.00	-6.60	-39.60	357,284.21	31/10/2025
212 30/09/2025	Bardlaycard	Admin Other SALC	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	357,264.24	30/09/2025
223 30/09/2025	1. Bardays	Curri Staff 6	BT	Wages	Street Carer	-892.56		-892.56	356,371.68	30/09/2025
237 30/09/2025	1. Bardays	Curri Hanging baskets	BT	Hanging Baskets	Eye Gardens	-540.00		-540.00	355,831.68	30/09/2025
178 30/09/2025	1. Bardays	Curri Allotment general r	BT	Equipment and Supplies	Mike Smith Garden W	-75.00		-75.00	355,756.68	30/09/2025
225 30/09/2025	1. Bardays	Curri Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	355,561.28	30/09/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
226 30/09/2025	1. Bardclays	Current Staff 4/5	BT	Wages	Toilet Carer	-482.82		-482.82	355,078.46	30/09/2025
233 30/09/2025	1. Bardclays	Current Play Inspection Re	BT	Play inspections	Mid Suffolk District Co	-58.00	-11.60	-69.60	355,008.86	30/09/2025
233 30/09/2025	1. Bardclays	Current Play Inspection Re	BT	Play inspections	Mid Suffolk District Co	-5.80		-5.80	355,003.06	30/09/2025
227 30/09/2025	1. Bardclays	Current Staff 3	BT	Wages	Town Hall Caretaker	-654.09		-654.09	354,348.97	30/09/2025
224 30/09/2025	1. Bardclays	Current Staff 2	BT	Wages	Relief Caretaker	-117.12		-117.12	354,231.85	30/09/2025
176 30/09/2025	1. Bardclays	Current Cleaning and other	BT	Equipment and Supplies	ESPO	-47.90	-9.58	-57.48	354,174.37	30/09/2025
175 30/09/2025	1. Bardclays	Current Electric	DD	Electricity	British Gas	-67.43	-3.37	-70.80	354,103.57	30/09/2025
236 30/09/2025	1. Bardclays	Current Cemetery	BT	Cemetery Fees	Susan Whymark	-390.00		-390.00	353,713.57	30/09/2025
221 30/09/2025	Bardclays Business	Interest	BT	Interest	Bardclays				353,713.57	30/09/2025
177 30/09/2025	1. Bardclays	Current Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	353,668.28	30/09/2025
222 30/09/2025	1. Bardclays	Current Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	352,764.28	30/09/2025
230 30/09/2025	1. Bardclays	Current Business Rates on	dd	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	352,650.28	30/09/2025
238 30/09/2025	Bardclaycard	Non Civic Events	CC	Toilet hire	Local Toilet Hire	-220.00	-44.00	-264.00	352,386.28	30/09/2025
180 30/09/2025	1. Bardclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-194.63		-194.63	352,191.65	30/09/2025
235 30/09/2025	1. Bardclays	Current Heritage Open Day	BT	Events MISC	Castleton Brass	-200.00		-200.00	351,991.65	30/09/2025
234 30/09/2025	1. Bardclays	Current Decorating	BT	Equipment and Supplies	Bruce Salter	-180.00		-180.00	351,811.65	30/09/2025
178 30/09/2025	1. Bardclays	Current Equipment hire	BT	Equipment and Supplies	Mike Smith Garden W	-75.00		-75.00	351,736.65	30/09/2025
178 30/09/2025	1. Bardclays	Current Machinery hire	BT	Equipment and Supplies	Mike Smith Garden W	-150.00		-150.00	351,586.65	30/09/2025
180 30/09/2025	1. Bardclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-849.20		-849.20	350,737.45	30/09/2025
72 13/10/2025	1. Bardclays	Current Cemetery		Cemetery Fees	Susan Whymark Fune	60.00		60.00	350,797.45	31/10/2025
73 13/10/2025	1. Bardclays	Current Cemetery		Cemetery Fees	Susan Whymark Fune	260.00		260.00	351,057.45	31/10/2025
74 15/10/2025	1. Bardclays	Current Clock and bell mai	BT	Refund	Haward Horological Lt				351,057.45	31/12/2025
65 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	351,097.45	31/10/2025
65 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	351,137.45	31/10/2025
65 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	351,177.45	31/10/2025
65 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Eye Bach Choir	33.33	6.67	40.00	351,217.45	31/10/2025
66 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	351,307.45	31/10/2025
66 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	351,397.45	31/10/2025
66 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Inner Strength Pilates	75.00	15.00	90.00	351,487.45	31/10/2025
67 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	351,507.45	31/10/2025
67 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	351,527.45	31/10/2025
67 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	351,547.45	31/10/2025
67 17/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	351,567.45	31/10/2025
68 21/10/2025	1. Bardclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	351,617.45	31/10/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
68 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	351,667.45	31/10/2025
68 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	351,717.45	31/10/2025
68 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	351,767.45	31/10/2025
69 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,768.45	31/10/2025
69 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,769.45	31/10/2025
69 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,770.45	31/10/2025
69 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,771.45	31/10/2025
69 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,772.45	31/10/2025
69 21/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,773.45	31/10/2025
70 22/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	351,774.45	31/10/2025
70 22/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Miranda Whiting	45.83	9.17	55.00	351,829.45	31/10/2025
70 22/10/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Miranda Whiting	45.83	9.17	55.00	351,884.45	31/10/2025
71 24/10/2025	1. Barclays Currei	Allotments	BT	Allotment Deposit	Victoria Marsh	50.00		50.00	351,934.45	31/10/2025
254 30/10/2025	1. Barclays Currei	Admin Other SALC	BT	subscription	Echo Internet Ltd	-11.99	-2.40	-14.39	351,920.06	31/10/2025
63 31/10/2025	1. Barclays Currei	Grants	BT	Grant	Mid Suffolk District Co	3,350.00		3,350.00	355,270.06	30/11/2025
64 31/10/2025	1. Barclays Currei	VAT	BT	VAT refund	HMRC	19.04		19.04	355,289.10	31/10/2025
62 31/10/2025	1. Barclays Currei	Neighbourhood Cil	BT	Neighbourhood CIL Payment	Mid Suffolk District Co	12,182.96		12,182.96	367,472.06	31/10/2025
211 31/10/2025	Barclaycard	Remembrance	Donation	Donation box	Dis Salvation Army Ba	-117.00		-117.00	367,355.06	30/11/2025
263 31/10/2025	1. Barclays Currei	Staff 1	BT	Wages	Eye Town Council	-2,682.25		-2,682.25	364,672.81	
302 31/10/2025	1. Barclays Currei	Staff 1	BT	Wages	Eye Town Council	-2,722.00		-2,722.00	361,950.81	31/10/2025
268 31/10/2025	1. Barclays Currei	(HMRC) Employers	BT	PAYE/NIERC	HMRC	-671.39		-671.39	361,279.42	31/10/2025
305 31/10/2025	1. Barclays Currei	Pensions	DD	Pension	NEST	-207.27		-207.27	361,072.15	31/10/2025
260 31/10/2025	1. Barclays Currei	Office costs postag	DD	Printer	Officeflow	-51.10	-10.22	-61.32	361,010.83	31/10/2025
213 31/10/2025	Barclaycard	IT equipment & Sci	CC	subscription	Open AI CHATGPT	-16.67		-16.67	360,994.16	30/11/2025
215 31/10/2025	Barclaycard	IT equipment & Sci	CC	Licence	Zoom.com	-108.25	-21.65	-129.90	360,864.26	30/11/2025
256 31/10/2025	Barclaycard	IT equipment & Sci	CC	subscription	Open AI CHATGPT	-16.67		-16.67	360,847.59	31/12/2025
284 31/10/2025	Barclaycard	IT equipment & Sci	CC	subscription	Open AI CHATGPT	-16.67		-16.67	360,830.92	31/10/2025
214 31/10/2025	Barclaycard	Phone	CC	Mobile Phone	Giff Gaff	-6.67	-1.33	-8.00	360,822.92	30/11/2025
316 31/10/2025	Barclaycard	Phone	CC	Mobile Phone	Giff Gaff	-6.67	-1.33	-8.00	360,814.92	31/10/2025
273 31/10/2025	1. Barclays Currei	Audit	BT	External Audit	PKF Littlejohn Ltd	-420.00	-84.00	-504.00	360,310.92	30/11/2025
241 31/10/2025	1. Barclays Currei	Storage of Valuabl	BT	storage of valuables	Manor storage	-411.00		-411.00	359,899.92	
285 31/10/2025	Barclaycard	Admin Other SALC	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	359,879.95	31/10/2025
286 31/10/2025	Barclaycard	Admin Other SALC	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	359,859.98	30/11/2025
265 31/10/2025	1. Barclays Currei	Staff 6	BT	Wages	Street Carer	-1,073.74		-1,073.74	358,786.24	31/10/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
288 31/10/2025	Barclaycard	garage rental	CC	Garage Rental	Mid Suffolk District Co	-134.41		-134.41	358,651.83	31/10/2025
298 31/10/2025	1. Barclays Currei	garage rental	DD	Garage Rental	Mid Suffolk District Co	-68.68	-13.74	-82.42	358,589.41	31/10/2025
274 31/10/2025	1. Barclays Currei	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	358,289.41	30/11/2025
275 31/10/2025	1. Barclays Currei	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	357,989.41	30/11/2025
276 31/10/2025	1. Barclays Currei	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-333.33	-66.67	-400.00	357,589.41	30/11/2025
274 31/10/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-333.33	-66.67	-400.00	357,189.41	30/11/2025
275 31/10/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-7,000.00	-1,400.00	-8,400.00	348,789.41	31/10/2025
276 31/10/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-7,000.00	-1,400.00	-8,400.00	340,389.41	31/10/2025
259 31/10/2025	1. Barclays Currei	Chapel Maintenance		Chapel Repairs	Style Kitchens	-85.25	-17.05	-102.30	340,267.11	31/10/2025
259 31/10/2025	1. Barclays Currei	Chapel Maintenance		Chapel Repairs	Style Kitchens	-195.40		-195.40	340,071.71	31/10/2025
262 31/10/2025	1. Barclays Currei	Water	DD	Water/Sewerage Rates	Wave	-482.82		-482.82	339,588.89	31/10/2025
266 31/10/2025	1. Barclays Currei	Staff 4/5	BT	Wages	Toilet Carer (2)	-68.12	-13.62	-81.74	339,507.15	31/10/2025
267 31/10/2025	1. Barclays Currei	Staff 4/5	BT	Wages	Toilet Carer	-6.32	-1.27	-7.59	339,499.56	31/10/2025
278 31/10/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-23.32	-4.66	-27.98	339,471.58	31/10/2025
279 31/10/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-13.00	-2.60	-15.60	339,455.98	31/10/2025
281 31/10/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-166.67	-33.33	-200.00	339,255.98	30/11/2025
282 31/10/2025	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-166.67	-33.33	-200.00	339,055.98	30/11/2025
274 31/10/2025	1. Barclays Currei	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-166.67	-33.33	-200.00	338,855.98	30/11/2025
275 31/10/2025	1. Barclays Currei	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-166.67	-33.33	-200.00	338,202.09	31/10/2025
276 31/10/2025	1. Barclays Currei	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-653.89		-653.89	338,085.35	31/10/2025
264 31/10/2025	1. Barclays Currei	Staff 3	BT	Wages	Town Hall Caretaker	-136.74		-136.74	338,047.36	31/10/2025
301 31/10/2025	1. Barclays Currei	Staff 2	BT	Wages	Relief Caretaker	-14.99	-3.00	-17.99	337,867.36	31/10/2025
280 31/10/2025	Barclaycard	Cleaning and other	CC	Equipment and Supplies	Amazon EU S.a.r.l	-150.00	-30.00	-180.00	337,087.36	31/10/2025
243 31/10/2025	1. Barclays Currei	Lighting conductor	BT	Lightening Conductor Testing	Spotlight Construction	-650.00	-130.00	-780.00	336,907.24	30/11/2025
257 31/10/2025	1. Barclays Currei	Clock and bell mali	BT	Clock Service	Huws Gray Diss	-9.14	-1.82	-10.96	336,896.28	30/11/2025
216 31/10/2025	Barclaycard	General Reactive	CC	Equipment and Supplies	Amazon EU S.a.r.l	-9.91	-1.98	-11.89	336,884.39	30/11/2025
218 31/10/2025	Barclaycard	General Reactive	CC	Equipment and Supplies	Amazon EU S.a.r.l	-35.57	-1.77	-37.34	336,847.05	30/11/2025
217 31/10/2025	Barclaycard	Equipment	CC	Equipment and Supplies	British Gas	-72.13	-3.61	-75.74	336,771.31	31/10/2025
245 31/10/2025	1. Barclays Currei	Gas	DD	Gas	British Gas	-37.74	-7.55	-45.29	336,726.02	31/10/2025
304 31/10/2025	1. Barclays Currei	Electric	DD	Electricity	Zen	-251.58	-50.32	-301.90	336,424.12	31/10/2025
255 31/10/2025	1. Barclays Currei	Broadband	DD	Broadband		-64.41	-12.88	-77.29	336,346.83	30/11/2025
244 31/10/2025	1. Barclays Currei	Equipment and sup	BT	Lease Agreement - Printer	Grenkeleasing Limited	-46.85	-9.37	-56.22	336,290.61	30/11/2025
271 31/10/2025	1. Barclays Currei	Equipment and sup	BT	Equipment and Supplies	Handyman Eye					
272 31/10/2025	1. Barclays Currei	Equipment and sup	BT	Equipment and Supplies	Handyman Eye					

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
283 31/10/2025	Barclaycard	Equipment and sup	CC	Equipment and Supplies	Amazon EU S.a.r.l	-19.50	-3.90	-23.40	336,267.21	31/10/2025
299 31/10/2025	1. Barclays	Current Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	335,363.21	31/10/2025
303 31/10/2025	1. Barclays	Current PWLB Repayment	DD	Public Works Loan	Public works loan boai	-3,046.50		-3,046.50	332,316.71	31/10/2025
242 31/10/2025	1. Barclays	Current Bank Charges	BT	Bank fee	Barclays	-8.50		-8.50	332,308.21	
300 31/10/2025	1. Barclays	Current Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	332,194.21	31/10/2025
268 31/10/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-210.03		-210.03	331,984.18	31/10/2025
297 31/10/2025	Barclaycard	Heritage Open Day	CC	Event expenses	Co-op	-16.57	-3.31	-19.88	331,964.30	31/10/2025
268 31/10/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-892.80		-892.80	331,071.50	31/10/2025
306 31/10/2025	Barclaycard	Staff 1 meal allowa	CC	Town Clerk expenses	Cafe Eye	-10.00	-2.00	-12.00	331,059.50	31/10/2025
219 31/10/2025	Barclaycard	Exemption certifica	CC	Licence	EA Waste Exemptions	-86.00		-86.00	330,973.50	30/11/2025
259 31/10/2025	1. Barclays	Current Rose Garden		Chapel Repairs	Style Kitchens	-2,000.00	-400.00	-2,400.00	328,573.50	31/10/2025
259 31/10/2025	1. Barclays	Current Rose Garden		Chapel Repairs	Style Kitchens	-2,000.00	-400.00	-2,400.00	326,173.50	31/10/2025
220 31/10/2025	Barclaycard	Hitched website fee	CC	Wedding venue membership	Hitched Limited	-1,099.00	-219.80	-1,318.80	324,854.70	30/11/2025
51 12/11/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Town Council				324,854.70	31/12/2025
51 12/11/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Town Council				324,854.70	31/12/2025
51 12/11/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Town Council				324,854.70	31/12/2025
51 12/11/2025	1. Barclays	Current Town hall hire		Hire Charge	Eye Town Council				324,854.70	31/12/2025
52 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
52 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
52 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
52 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
52 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
53 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
53 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
53 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
53 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
53 12/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Town Council				324,854.70	31/12/2025
60 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	324,894.70	31/12/2025
60 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	324,934.70	31/12/2025
60 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	324,974.70	31/12/2025
60 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	325,014.70	31/12/2025
60 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	325,054.70	31/12/2025
61 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	325,094.70	31/12/2025
61 24/11/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	325,134.70	31/12/2025

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61 24/11/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	325,174.70	31/12/2025
61 24/11/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	325,214.70	31/12/2025
61 24/11/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	325,254.70	31/12/2025
82 30/11/2025	1. Barclays Currei	Allotments	BT	Allotment fees until 31st March 2024	Allotment Plot - B13/B	8.34	1.67	10.01	325,264.71	30/11/2025
83 30/11/2025	1. Barclays Currei	Cemetery		Cemetery Fees	Spencer Wix Stone Mi	139.00		139.00	325,403.71	30/11/2025
75 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling i	33.33	6.67	40.00	325,443.71	31/12/2025
75 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling i	33.33	6.67	40.00	325,483.71	31/12/2025
75 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling i	33.33	6.67	40.00	325,523.71	31/12/2025
75 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling i	33.33	6.67	40.00	325,563.71	31/12/2025
76 30/11/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	South Norfolk Synphoi	150.00	30.00	180.00	325,743.71	30/11/2025
76 30/11/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	South Norfolk Synphoi	33.33	6.67	40.00	325,783.71	30/11/2025
76 30/11/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	South Norfolk Synphoi	20.83	4.17	25.00	325,808.71	30/11/2025
77 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	The Great Collaboratic	33.33	6.67	40.00	325,848.71	30/11/2025
77 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	The Great Collaboratic	100.00	20.00	120.00	325,848.71	30/11/2025
78 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Verity Lyndon-Stanfor	45.83	9.17	55.00	325,968.71	30/11/2025
79 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	326,023.71	30/11/2025
79 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	326,078.71	30/11/2025
79 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	326,133.71	30/11/2025
79 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	326,188.71	30/11/2025
80 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	326,208.71	30/11/2025
80 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	326,228.71	30/11/2025
80 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	326,248.71	30/11/2025
80 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	326,268.71	30/11/2025
80 30/11/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	326,288.71	30/11/2025
81 30/11/2025	1. Barclays Currei	VAT	BT	VAT refund	HMRC	20.51		20.51	326,309.22	30/11/2025
269 30/11/2025	1. Barclays Currei	Remembrance	BT	Event expenses	Tunie Brandon (Cllr.)	-14.15		-14.15	326,295.07	30/11/2025
270 30/11/2025	1. Barclays Currei	Remembrance	BT	Event expenses	Bruce Salter	-13.17		-13.17	326,281.90	30/11/2025
252 30/11/2025	1. Barclays Currei	Staff 1	BT	Wages	Eye Town Council	-2,682.25		-2,682.25	323,599.65	30/11/2025
246 30/11/2025	1. Barclays Currei	(HMRC) Employer	BT	PAYE/NIERC	HMRC	-612.78		-612.78	322,986.87	30/11/2025
313 30/11/2025	1. Barclays Currei	Pensions	DD	Pension	NEST	-207.27		-207.27	322,779.60	30/11/2025
289 30/11/2025	Barclaycard	Office costs postag	CC	Office Supplies	Amazon EU S.a.r.l	-17.37	-3.47	-20.84	322,758.76	31/12/2025
291 30/11/2025	Barclaycard	Office costs postag	CC	Equipment and Supplies	Amazon EU S.a.r.l	-15.39	-3.08	-18.47	322,740.29	31/12/2025
296 30/11/2025	Barclaycard	Office costs postag	CC	Office Supplies	Amazon EU S.a.r.l	-5.62	-1.12	-6.74	322,733.55	31/12/2025
310 30/11/2025	1. Barclays Currei	Office costs postag	DD	Printing	Officeflow	-51.10	-10.22	-61.32	322,672.23	30/11/2025

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239 30/11/2025	1. Barclays Current	Phone	DD	Mobile Phone	O2	-33.00	-6.60	-39.60	322,632.63	30/11/2025
287 30/11/2025	Barclaycard	Admin Other	SALC CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	322,612.66	31/12/2025
249 30/11/2025	1. Barclays Current	Staff 6	BT	Wages	Street Carer	-775.22		-775.22	321,837.44	30/11/2025
307 30/11/2025	1. Barclays Current	garage rental	BT	Garage Rental	Mid Suffolk District Co	-82.38		-82.38	321,755.06	30/11/2025
277 30/11/2025	1. Barclays Current	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	321,455.06	30/11/2025
277 30/11/2025	1. Barclays Current	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-333.33	-66.67	-400.00	321,055.06	30/11/2025
315 30/11/2025	1. Barclays Current	Chapel Maintenance	BT	Chapel Repairs	Style Kitchens	-5,000.00	-1,000.00	-6,000.00	315,055.06	30/11/2025
250 30/11/2025	1. Barclays Current	Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	314,859.66	30/11/2025
251 30/11/2025	1. Barclays Current	Staff 4/5	BT	Wages	Toilet Carer	-395.02		-395.02	314,464.64	30/11/2025
312 30/11/2025	1. Barclays Current	Sanitary unit	DD	sanitary unit	PHS Group	-2,387.95	-477.59	-2,865.54	311,598.10	30/11/2025
290 30/11/2025	Barclaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-28.94	-5.79	-34.73	311,564.37	31/12/2025
293 30/11/2025	Barclaycard	Public toilet sundrik	CC	Equipment and Supplies	Amazon EU S.a.r.l	-28.94	-5.79	-34.73	311,529.64	31/12/2025
277 30/11/2025	1. Barclays Current	Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-166.67	-33.33	-200.00	311,329.64	30/11/2025
314 30/11/2025	1. Barclays Current	Play Inspection Re	BT	Play inspections	Mid Suffolk District Co	-58.00	-11.60	-69.60	311,260.04	30/11/2025
314 30/11/2025	1. Barclays Current	Play Inspection Re	BT	Play inspections	Mid Suffolk District Co	-5.80		-5.80	311,254.24	30/11/2025
248 30/11/2025	1. Barclays Current	Staff 3	BT	Wages	Town Hall Caretaker	-757.89		-757.89	310,496.35	30/11/2025
247 30/11/2025	1. Barclays Current	Staff 2	BT	Wages	Relief Caretaker	-87.28		-87.28	310,409.07	30/11/2025
258 30/11/2025	1. Barclays Current	Electric	DD	Electricity	British Gas	-91.15	-4.55	-95.70	310,313.37	30/11/2025
253 30/11/2025	1. Barclays Current	Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	310,268.08	30/11/2025
292 30/11/2025	Barclaycard	Equipment and sup	CC	Equipment cleaning	Amazon EU S.a.r.l	-13.00	-2.60	-15.60	310,252.48	31/12/2025
295 30/11/2025	Barclaycard	Equipment and sup	CC	Equipment cleaning	Amazon EU S.a.r.l	-13.32	-2.66	-15.98	310,236.50	31/12/2025
308 30/11/2025	1. Barclays Current	Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	309,332.50	30/11/2025
261 30/11/2025	1. Barclays Current	Bank Charges	BT	Bank fee	Barclays	-8.50		-8.50	309,324.00	30/11/2025
309 30/11/2025	1. Barclays Current	Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	309,210.00	30/11/2025
246 30/11/2025	1. Barclays Current	(HMRC) Employee	BT	PAYE/NIERC	HMRC	-194.63		-194.63	309,015.37	30/11/2025
294 30/11/2025	Barclaycard	Catering	CC	Equipment and Supplies	Amazon EU S.a.r.l	-33.32	-6.66	-39.98	308,975.39	31/12/2025
246 30/11/2025	1. Barclays Current	(HMRC) Employee	BT	PAYE/NIERC	HMRC	-776.00		-776.00	308,199.39	30/11/2025
315 30/11/2025	1. Barclays Current	Rose Garden	BT	Chapel Repairs	Style Kitchens	-2,000.00	-400.00	-2,400.00	305,799.39	30/11/2025
311 30/11/2025	1. Barclays Current	DWP CM PAYMEN	BT	DWP CM	CHILD MAINTENANC	-113.00		-113.00	305,686.39	30/11/2025
358 01/12/2025	1. Barclays Current	Billing adjustment	BT	Town Hall Rental	Eye Bridge Club	-133.33	-26.67	-160.00	305,526.39	31/12/2025
96 08/12/2025	Barclays Business	Interest	BT	Interest	Barclays	149.18		149.18	305,675.57	31/12/2025
98 12/12/2025	1. Barclays Current	Cemetery		Cemetery Fees	Bierton and Woods Lt	139.00		139.00	305,814.57	31/12/2025
99 12/12/2025	1. Barclays Current	Cemetery		Cemetery Fees	Diss Funeralcare	260.00		260.00	306,074.57	31/12/2025
100 12/12/2025	1. Barclays Current	Cemetery		Cemetery Fees	Diss Funeralcare	60.00		60.00	306,134.57	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
101 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,174.57	31/12/2025
101 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,214.57	31/12/2025
101 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,254.57	31/12/2025
101 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,294.57	31/12/2025
92 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	306,349.57	31/12/2025
92 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	306,404.57	31/12/2025
92 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	306,459.57	31/12/2025
92 12/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	306,514.57	31/12/2025
84 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,554.57	31/03/2026
84 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,594.57	31/03/2026
84 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,634.57	31/03/2026
84 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	306,674.57	31/03/2026
85 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,714.57	31/03/2026
85 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,754.57	31/03/2026
85 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,794.57	31/03/2026
85 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,834.57	31/03/2026
86 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,874.57	31/03/2026
86 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,914.57	31/03/2026
86 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,954.57	31/03/2026
86 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	306,994.57	31/03/2026
93 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bach Choir	33.33	6.67	40.00	307,034.57	31/12/2025
93 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bach Choir	33.33	6.67	40.00	307,074.57	31/12/2025
93 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bach Choir	33.33	6.67	40.00	307,114.57	31/12/2025
93 17/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Bach Choir	33.33	6.67	40.00	307,154.57	31/12/2025
94 19/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	307,174.57	31/12/2025
94 19/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	307,194.57	31/12/2025
94 19/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	307,214.57	31/12/2025
94 19/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	307,234.57	31/12/2025
87 31/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	307,284.57	31/12/2025
87 31/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	307,334.57	31/12/2025
87 31/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	307,384.57	31/12/2025
87 31/12/2025	1. Barclays	Currei Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	307,434.57	31/12/2025
88 31/12/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,474.57	31/12/2025
88 31/12/2025	1. Barclays	Currei Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,514.57	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
88 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,554.57	31/12/2025
88 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,594.57	31/12/2025
88 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,634.57	31/12/2025
89 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,674.57	31/12/2025
89 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,714.57	31/12/2025
89 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	307,754.57	31/12/2025
120 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - D6	27.50		27.50	307,782.07	31/12/2025
121 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - B20a	13.75		13.75	307,795.82	31/12/2025
122 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - B10c	36.57		36.57	307,832.39	31/12/2025
123 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - B10b	13.75		13.75	307,846.14	31/12/2025
124 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - B07	13.75		13.75	307,859.89	31/12/2025
125 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - B03c	27.50		27.50	307,887.39	31/12/2025
126 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - B03b	13.75		13.75	307,901.14	31/12/2025
128 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - A16a	19.25		19.25	307,920.39	31/12/2025
129 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - A15b	13.75		13.75	307,934.14	31/12/2025
130 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - A12	27.50		27.50	307,961.64	31/12/2025
131 31/12/2025	1. Barclays Currei	Allotments		Allotment fees 2022-23	Allotment Plot - A05a	13.75		13.75	307,975.39	31/12/2025
152 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B09	9.17		9.17	307,984.56	31/12/2025
153 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - A02	9.17		9.17	307,993.73	31/12/2025
154 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B10b	4.58		4.58	307,998.31	31/12/2025
155 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B10c	8.71		8.71	308,007.02	31/12/2025
156 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B13/B	4.58		4.58	308,011.60	31/12/2025
157 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B13/B	1.37		1.37	308,012.97	31/12/2025
158 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B15	5.96		5.96	308,018.93	31/12/2025
159 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B17	8.25		8.25	308,027.18	31/12/2025
160 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - B20a	4.58		4.58	308,031.76	31/12/2025
161 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - C01	9.17		9.17	308,040.93	31/12/2025
162 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - C06	9.17		9.17	308,050.10	31/12/2025
163 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - C09	4.58		4.58	308,054.68	31/12/2025
164 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - C09 &	4.58		4.58	308,059.26	31/12/2025
165 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - D1	9.17		9.17	308,068.43	31/12/2025
166 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - D3	9.17		9.17	308,077.60	31/12/2025
167 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - D4	9.17		9.17	308,086.77	31/12/2025
168 31/12/2025	1. Barclays Currei	Allotments		Allotment fees until 31st March 2024	Allotment Plot - D5	9.17		9.17	308,095.94	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
169 31/12/2025	1. Barclays	Current Allotments		Allotment fees until 31st March 2024	Allotment Plot - D6	9.17		9.17	308,105.11	31/12/2025
170 31/12/2025	1. Barclays	Current Allotments		Allotment fees until 31st March 2024	Allotment Plot - D7	9.17		9.17	308,114.28	31/12/2025
171 31/12/2025	1. Barclays	Current Allotments		Allotment fees until 31st March 2024	Allotment Plot - D8	9.17		9.17	308,123.45	31/12/2025
172 31/12/2025	1. Barclays	Current Allotments		Allotment fees until 31st March 2024	Allotment Plot - B08	9.17		9.17	308,132.62	31/12/2025
115 31/12/2025	1. Barclays	Current Cemetery		Cemetery Fees	Spencer Wix Stone M	58.33	11.67	70.00	308,202.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,203.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,204.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,205.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,206.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,207.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,208.62	31/12/2025
116 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Lee Lucraft	0.83	0.17	1.00	308,209.62	31/12/2025
117 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,210.62	31/12/2025
117 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,211.62	31/12/2025
117 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,212.62	31/12/2025
117 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,213.62	31/12/2025
117 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,214.62	31/12/2025
117 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,215.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,216.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,217.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,218.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,219.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,220.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,221.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,222.62	31/12/2025
118 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,223.62	31/12/2025
119 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Ronald Snell	20.83		25.00	308,223.62	31/12/2025
119 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Ronald Snell	25.00	4.17	25.00	308,248.62	31/12/2025
119 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Ronald Snell	25.00	5.00	30.00	308,278.62	31/12/2025
127 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,279.62	31/12/2025
127 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,280.62	31/12/2025
127 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,281.62	31/12/2025
127 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,282.62	31/12/2025
127 31/12/2025	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,283.62	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
127 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,284.62	31/12/2025
127 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	308,285.62	31/12/2025
102 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	308,325.62	31/12/2025
102 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	308,365.62	31/12/2025
102 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	308,405.62	31/12/2025
102 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	308,445.62	31/12/2025
103 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Country Market	66.67	13.33	80.00	308,525.62	31/12/2025
104 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Transformation Yoga	66.67	13.33	80.00	308,605.62	31/12/2025
105 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Transformation Yoga	33.33	6.67	40.00	308,645.62	31/12/2025
106 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bowls Club	66.67	13.33	80.00	308,725.62	31/12/2025
107 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Transformation Yoga	83.33	16.67	100.00	308,825.62	31/12/2025
108 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Transformation Yoga	66.67	13.33	80.00	308,905.62	31/12/2025
109 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Suffolk Police	20.83	4.17	25.00	308,930.62	31/12/2025
110 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	66.67	13.33	80.00	309,010.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,011.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,012.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,013.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,014.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,015.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,016.62	31/12/2025
132 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,017.62	31/12/2025
133 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Parish Church	83.33	16.67	100.00	309,117.62	31/12/2025
134 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Inner Strength Pilates	37.50	7.50	45.00	309,162.62	31/12/2025
134 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Inner Strength Pilates	37.50	7.50	45.00	309,207.62	31/12/2025
134 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Inner Strength Pilates	37.50	7.50	45.00	309,252.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,253.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,254.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,255.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,256.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,257.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,258.62	31/12/2025
135 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,259.62	31/12/2025
136 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Women's Institute	50.00	10.00	60.00	309,319.62	31/12/2025
137 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Andy Farrow	108.33	21.67	130.00	309,449.62	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
138 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Pattenden	50.00	10.00	60.00	309,509.62	31/12/2025
138 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Pattenden				309,509.62	31/12/2025
139 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	309,529.62	31/12/2025
139 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	309,549.62	31/12/2025
139 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	309,569.62	31/12/2025
139 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	309,589.62	31/12/2025
139 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	309,589.62	31/12/2025
141 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	309,609.62	31/12/2025
142 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Dawn Rouse	83.33	16.67	100.00	309,709.62	31/12/2025
142 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Mark Bee	41.67	8.33	50.00	309,759.62	31/12/2025
142 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Mark Bee				309,759.62	31/12/2025
143 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	309,779.62	31/12/2025
143 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	309,799.62	31/12/2025
143 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	309,819.62	31/12/2025
143 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	309,839.62	31/12/2025
143 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	309,859.62	31/12/2025
144 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Mark Bee	41.67	8.33	50.00	309,909.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,910.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,911.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,912.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,913.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,914.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,915.62	31/12/2025
145 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Cinema	0.83	0.17	1.00	309,916.62	31/12/2025
146 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Heritage Garden Supr	100.00	20.00	120.00	310,036.62	31/12/2025
147 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Inner Strength Pilates	50.00	10.00	60.00	310,096.62	31/12/2025
147 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Inner Strength Pilates	50.00	10.00	60.00	310,156.62	31/12/2025
147 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Inner Strength Pilates	50.00	10.00	60.00	310,216.62	31/12/2025
147 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Inner Strength Pilates	58.33	11.67	70.00	310,286.62	31/12/2025
148 31/12/2025	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bach Choir	116.67	23.33	140.00	310,426.62	31/12/2025
149 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Leonie Ryle	83.33	16.67	100.00	310,526.62	31/12/2025
150 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,527.62	31/12/2025
150 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,528.62	31/12/2025
150 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,529.62	31/12/2025
150 31/12/2025	1. Barclays Currei	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,530.62	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,531.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,532.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,533.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,534.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,535.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,536.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,537.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,538.62	31/12/2025
150 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,539.62	31/12/2025
151 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Dove Players	0.83	0.17	1.00	310,540.62	31/12/2025
89 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Reuben Wilcox	83.33	16.67	100.00	310,640.62	31/12/2025
112 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	310,680.62	31/12/2025
113 31/12/2025	1. Barclays Currer	Town hall hire		Hire Charge	Eye Opportunity Group	50.00	10.00	60.00	310,740.62	31/12/2025
114 31/12/2025	1. Barclays Currer	Town hall hire		Town Hall Rental	Inner Strength Pilates	37.50	7.50	45.00	310,785.62	31/12/2025
90 31/12/2025	1. Barclays Currer	Stallage	BT	Town Hall Rental	Eye Scouts	45.83	9.17	55.00	310,840.62	31/12/2025
97 31/12/2025	National savings ir	Interest	BT	stallage	Market traders	450.00		450.00	311,290.62	31/12/2025
111 31/12/2025	1. Barclays Currer	Consultations/Que		Interest	National Savings and	557.96		557.96	311,848.58	31/12/2025
91 31/12/2025	1. Barclays Currer	VAT	BT	Hire Charge	Mid Suffolk District Co	20.83	4.17	25.00	311,873.58	31/12/2025
140 31/12/2025	1. Barclays Currer	Billing adjustment		VAT refund	HMRC	4,482.11		4,482.11	316,355.69	31/12/2025
329 31/12/2025	1. Barclays Currer	Christmas Lights	BT	Town Hall Rental	Jane Bishop	-1,021.60	-204.32	-1,225.92	315,129.77	31/12/2025
320 31/12/2025	1. Barclays Currer	Remembrance	BT	Christmas lights for Eye High street	Pearce & Kemp Ltd	-37.00		-37.00	315,092.77	31/01/2026
344 31/12/2025	1. Barclays Currer	Staff 1	BT	Event expenses	Bruce Saller	-2,682.45		-2,682.45	312,410.32	31/12/2025
339 31/12/2025	1. Barclays Currer	(HMRC) Employer	BT	Wages	Eye Town Council	-612.78		-612.78	311,797.54	31/12/2025
356 31/12/2025	1. Barclays Currer	Pensions	DD	PAYE/NIERC	HMRC	-207.27		-207.27	311,590.27	31/12/2025
333 31/12/2025	1. Barclays Currer	Office costs postag	BT	Pension	NEST	-51.10	-10.22	-61.32	311,528.95	31/01/2026
334 31/12/2025	1. Barclays Currer	Office costs postag	DD	Printing	Officeflow	-110.00		-110.00	311,418.95	
335 31/12/2025	1. Barclays Currer	Office costs postag	DD	Lease Agreement - Printer	Grnkleasing Limited	-51.10	-10.22	-61.32	311,357.63	31/12/2025
336 31/12/2025	1. Barclays Currer	Phone	DD	Printing	Officeflow	-33.00	-6.60	-39.60	311,318.03	
346 31/12/2025	1. Barclays Currer	Phone	DD	Mobile Phone	O2	-33.00	-6.60	-39.60	311,278.43	31/12/2025
357 31/12/2025	Barclaycard	Phone	CC	Mobile Phone	O2	-33.00	-6.60	-39.60	311,240.43	31/12/2025
317 31/12/2025	Barclaycard	Admin Other SALC	BT	Fees	Giff Gaff	-6.67	-1.33	-8.00	311,231.76	31/12/2025
341 31/12/2025	1. Barclays Currer	Staff 6	BT	Wages	Society Of Clerks	-360.00		-360.00	310,871.76	31/01/2026
352 31/12/2025	1. Barclays Currer	garage rental	DD	Garage Rental	Street Carer	-705.42		-705.42	310,166.34	31/12/2025
					Mid Suffolk District Co	-82.38		-82.38	310,122.63	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
323 31/12/2025	1. Barclays Currei	Grass and hedge c	BT	Grass Cut Contract (Cam & Church)	Blackthorn Landscape	-750.00	-150.00	-900.00	309,222.63	31/01/2026
319 31/12/2025	1. Barclays Currei	Tree lopping health	BT	Tree works	Nick Bobby Tree Servi	-640.00	-128.00	-768.00	308,454.63	31/01/2026
331 31/12/2025	1. Barclays Currei	Chapel Maintenance	BT	Chapel Repairs	Style Kitchens	-5,624.00	-1,124.80	-6,748.80	301,705.83	31/12/2025
342 31/12/2025	1. Barclays Currei	Staff 4/5	BT	Wages	Toilet Carer	-471.82		-471.82	301,234.01	31/12/2025
343 31/12/2025	1. Barclays Currei	Staff 4/5	BT	Wages	Toilet Carer (2)	-195.20		-195.20	301,038.81	31/12/2025
340 31/12/2025	1. Barclays Currei	Staff 2	BT	Wages	Town Hall Caretaker	-623.69		-623.69	300,415.12	31/12/2025
345 31/12/2025	1. Barclays Currei	Staff 3	BT	Wages	Relief Caretaker	-106.70		-106.70	300,308.42	31/12/2025
328 31/12/2025	1. Barclays Currei	Heating service an	BT	Heating Service and Repair	Mark Joy Plumbing &	-184.00	-36.80	-220.80	300,087.62	31/12/2025
348 31/12/2025	1. Barclays Currei	Gas	DD	Gas	British Gas	-125.37	-6.26	-131.63	299,955.99	
347 31/12/2025	1. Barclays Currei	Electric	DD	Electricity	British Gas	-109.43	-5.47	-114.90	299,841.09	31/12/2025
318 31/12/2025	1. Barclays Currei	Grants	BT	Grant	Eye Town Moors Woo	-500.00		-500.00	299,341.09	31/01/2026
366 31/12/2025	1. Barclays Currei	Consultations/Que	BT	Hire Charge	Mid Suffolk District Co	-20.83	-4.17	-25.00	299,316.09	31/12/2025
354 31/12/2025	1. Barclays Currei	Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	299,270.80	31/12/2025
322 31/12/2025	1. Barclays Currei	Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-24.12	-4.83	-28.95	299,241.85	31/01/2026
326 31/12/2025	1. Barclays Currei	Equipment and sup	BT	Christmas Tree	M P Stephenson & So	-260.00	-52.00	-312.00	298,929.85	31/12/2025
332 31/12/2025	1. Barclays Currei	Xmas Late night st	BT	Printing	Town & Country Printe	-62.00	-12.40	-74.40	298,855.45	31/12/2025
351 31/12/2025	1. Barclays Currei	Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	297,951.45	31/12/2025
353 31/12/2025	1. Barclays Currei	Office Rent	BT	Office Rental	Eye and district volun	-2,000.00		-2,000.00	295,951.45	31/12/2025
337 31/12/2025	1. Barclays Currei	Bank Charges	DD	Bank fee	Barclays	-8.50		-8.50	295,942.95	31/12/2025
355 31/12/2025	1. Barclays Currei	Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	295,828.95	31/12/2025
359 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Eye Country Market	-66.67	-13.33	-80.00	295,748.95	31/12/2025
360 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Transformation Yoga	-66.67	-13.33	-80.00	295,668.95	31/12/2025
361 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Transformation Yoga	-33.33	-6.67	-40.00	295,628.95	31/12/2025
362 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Bowls Club	-66.67	-13.33	-80.00	295,548.95	31/12/2025
363 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Transformation Yoga	-83.33	-16.67	-100.00	295,448.95	31/12/2025
364 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Suffolk Police	-20.83	-4.17	-25.00	295,423.95	31/12/2025
365 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Country Market	-66.67	-13.33	-80.00	295,343.95	31/12/2025
367 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Eye Opportunity Grou	-50.00	-10.00	-60.00	295,283.95	31/12/2025
368 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Transformation Yoga	-37.50	-7.50	-45.00	295,238.95	31/12/2025
369 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Scouts	-45.83	-9.17	-55.00	295,183.95	31/12/2025
370 31/12/2025	1. Barclays Currei	Billing adjustment		Cemetery Fees	Spencer Wix Stone Mi	-58.33	-11.67	-70.00	295,113.95	31/12/2025
371 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Transformation Yoga	-66.67	-13.33	-80.00	295,033.95	31/12/2025
372 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Lee Lucraft	-5.83	-1.17	-7.00	295,026.95	31/12/2025
373 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Cinema	-5.83	-1.17	-7.00	295,019.95	31/12/2025

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374 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Cinema	-5.83	-1.17	-7.00	295,012.95	31/12/2025
375 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Cinema	-5.83	-1.17	-7.00	295,005.95	31/12/2025
376 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Ronald Snell	-45.83	-9.17	-55.00	294,950.95	31/12/2025
377 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-22.92	-4.58	-27.50	294,923.45	31/12/2025
378 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-11.46	-2.29	-13.75	294,909.70	31/12/2025
379 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-30.47	-6.10	-36.57	294,873.13	31/12/2025
380 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-11.46	-2.29	-13.75	294,859.38	31/12/2025
381 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-11.46	-2.29	-13.75	294,845.63	31/12/2025
382 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-22.92	-4.58	-27.50	294,818.13	31/12/2025
383 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-11.46	-2.29	-13.75	294,804.38	31/12/2025
384 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-16.04	-3.21	-19.25	294,785.13	31/12/2025
385 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-11.46	-2.29	-13.75	294,771.38	31/12/2025
386 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-22.92	-4.58	-27.50	294,743.88	31/12/2025
387 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-11.46	-2.29	-13.75	294,730.13	31/12/2025
388 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-5.83	-1.17	-7.00	294,723.13	31/12/2025
389 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees 2022-23	Allotment Holders	-83.33	-16.67	-100.00	294,623.13	31/12/2025
390 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Transformation Yoga	-112.50	-22.50	-135.00	294,488.13	31/12/2025
391 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Cinema	-5.83	-1.17	-7.00	294,481.13	31/12/2025
392 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Women's Institute	-50.00	-10.00	-60.00	294,421.13	31/12/2025
393 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Andy Farrow	-108.33	-21.67	-130.00	294,291.13	31/12/2025
394 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Jane Pattenden	-50.00	-10.00	-60.00	294,231.13	31/12/2025
395 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Jane Bishop	-83.33	-16.67	-100.00	294,131.13	31/12/2025
396 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Dawn Rouse	-83.33	-16.67	-100.00	294,031.13	31/12/2025
397 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Mark Bee	-41.67	-8.33	-50.00	293,981.13	31/12/2025
398 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Jane Bishop	-83.33	-16.67	-100.00	293,881.13	31/12/2025
399 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Mark Bee	-41.67	-8.33	-50.00	293,831.13	31/12/2025
400 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Eye Cinema	-5.83	-1.17	-7.00	293,824.13	31/12/2025
401 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Heritage Garden Supr	-100.00	-20.00	-120.00	293,704.13	31/12/2025
402 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Transformation Yoga	-208.33	-41.67	-250.00	293,454.13	31/12/2025
403 31/12/2025	1. Barclays Currei	Billing adjustment		Hire Charge	Eye Bach Choir	-116.67	-23.33	-140.00	293,314.13	31/12/2025
404 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Leontie Ryle	-83.33	-16.67	-100.00	293,214.13	31/12/2025
405 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Dove Players	-11.67	-2.33	-14.00	293,200.13	31/12/2025
406 31/12/2025	1. Barclays Currei	Billing adjustment		Town Hall Rental	Reuben Wilcox	-83.33	-16.67	-100.00	293,100.13	31/12/2025
407 31/12/2025	1. Barclays Currei	Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	293,090.96	31/12/2025

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
408 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	293,081.79	31/12/2025
409 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-3.82	-0.76	-4.58	293,077.21	31/12/2025
410 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-3.82	-0.76	-4.58	293,072.63	31/12/2025
411 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-1.14	-0.23	-1.37	293,071.26	31/12/2025
412 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-4.97	-0.99	-5.96	293,065.30	31/12/2025
413 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-6.87	-1.38	-8.25	293,057.05	31/12/2025
414 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-3.82	-0.76	-4.58	293,052.47	31/12/2025
415 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.26	-1.45	-8.71	293,043.76	31/12/2025
416 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	293,034.59	31/12/2025
417 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	293,025.42	31/12/2025
418 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-3.82	-0.76	-4.58	293,020.84	31/12/2025
419 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-3.82	-0.76	-4.58	293,016.26	31/12/2025
420 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	293,007.09	31/12/2025
421 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,997.92	31/12/2025
422 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,988.75	31/12/2025
423 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,979.58	31/12/2025
424 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,970.41	31/12/2025
425 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,961.24	31/12/2025
426 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,952.07	31/12/2025
427 31/12/2025	1. Barclays	Current Billing adjustment		Allotment fees until 31st March 2024	Allotment Holders	-7.64	-1.53	-9.17	292,942.90	31/12/2025
339 31/12/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-194.63		-194.63	292,748.27	31/12/2025
321 31/12/2025	1. Barclays	Current Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-323.30	-64.66	-387.96	292,360.31	31/01/2026
349 31/12/2025	1. Barclays	Current Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-41.32	-8.26	-49.58	292,310.73	
327 31/12/2025	1. Barclays	Current Decorating	BT	Town Hall Maintenance	Shaun Smith	-1,200.00		-1,200.00	291,110.73	31/12/2025
338 31/12/2025	Barclaycard	Decorating	CC	Equipment and Supplies	Huws Gray Diss	-62.36	-12.47	-74.83	291,035.90	31/12/2025
339 31/12/2025	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-876.80		-876.80	290,159.10	31/12/2025
324 31/12/2025	1. Barclays	Current Rose Garden	BT	Equipment and Supplies	Septic Tank Services	-200.00	-40.00	-240.00	289,919.10	31/01/2026
341 31/12/2025	1. Barclays	Current DWP CM PAYMEN	BT	Wages	Street Carer	-72.20		-72.20	289,846.90	31/12/2025
325 31/12/2025	1. Barclays	Current Benches	BT	Equipment and Supplies	NBB Recycled Furnitu				289,846.90	31/03/2026
175 06/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Janina Lifeikeye-Jones	29.17	5.83	35.00	289,881.90	31/01/2026
330 13/01/2026	1. Barclays	Current Cemetery		Benches at Eye Cemetery	NBB Recycled Furnitu	-3,350.00	-670.00	-4,020.00	285,861.90	31/01/2026
95 15/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Castleton Brass	100.00	20.00	120.00	285,981.90	31/03/2026
95 15/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Castleton Brass				285,981.90	31/03/2026
173 22/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	286,021.90	31/03/2026

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
173 22/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	286,061.90	31/03/2026
173 22/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	286,101.90	31/03/2026
174 22/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	286,141.90	31/03/2026
174 22/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	286,181.90	31/03/2026
174 22/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	286,221.90	31/03/2026
176 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Miranda Whiting	45.83	9.17	55.00	286,276.90	31/01/2026
176 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Miranda Whiting	45.83	9.17	55.00	286,331.90	31/01/2026
176 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Miranda Whiting	45.83	9.17	55.00	286,386.90	31/01/2026
177 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,436.90	31/01/2026
177 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,486.90	31/01/2026
177 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,536.90	31/01/2026
177 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,586.90	31/01/2026
178 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	286,606.90	31/01/2026
178 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	286,626.90	31/01/2026
178 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	286,646.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,647.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,648.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,649.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,650.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,651.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,652.90	31/01/2026
179 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	286,653.90	31/01/2026
180 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,703.90	31/01/2026
180 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,753.90	31/01/2026
180 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,803.90	31/01/2026
180 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,853.90	31/01/2026
180 31/01/2026	1. Barclays	Current Town hall hire		Hire Charge	Eye Country Market	41.67	8.33	50.00	286,903.90	31/01/2026
182 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	286,953.90	31/01/2026
182 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	287,003.90	31/01/2026
182 31/01/2026	1. Barclays	Current Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	287,053.90	31/01/2026
183 31/01/2026	1. Barclays	Current VAT	BT	VAT refund	HMRC	1,887.43		1,887.43	288,941.33	31/01/2026
181 31/01/2026	1. Barclays	Current Wedding deposit		Wedding	Austin Chapman	41.67	8.33	50.00	288,991.33	31/01/2026
474 31/01/2026	1. Barclays	Current Christmas Lights	BT	Xmas lights	Pearce & Kemp Ltd	-255.40	-51.08	-306.48	288,684.85	31/01/2026
469 31/01/2026	1. Barclays	Current Staff 1	BT	Wages	Eye Town Council	-2,682.25		-2,682.25	286,002.60	31/01/2026

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
468 31/01/2026	1. Barclays	Current (HMRC) Employer	BT	PAYE/NIERC	HMRC	-617.36		-617.36	285,385.24	31/01/2026
433 31/01/2026	Barclaycard	Office costs postag	CC	Postage stamps	Co-op	-27.20		-27.20	285,358.04	31/03/2026
445 31/01/2026	1. Barclays	Office costs postag	DD	Printer	Officeflow	-54.53	-10.90	-65.43	285,292.61	28/02/2026
429 31/01/2026	1. Barclays	IT equipment & Sci	BT	Cemetery System Licence	Starboard Systems	-230.00	-46.00	-276.00	285,016.61	31/01/2026
430 31/01/2026	1. Barclays	IT equipment & Sci	BT	scribe licences	Starboard Systems	-768.00	-153.60	-921.60	284,095.01	31/01/2026
459 31/01/2026	1. Barclays	IT equipment & Sci	DD	Lease Agreement - Printer	Grenkeleasing Limited	-91.67	-18.33	-110.00	283,985.01	31/01/2026
460 31/01/2026	1. Barclays	IT equipment & Sci	DD	Lease Agreement - Printer	Grenkeleasing Limited	-251.58	-50.32	-301.90	283,683.11	31/01/2026
475 31/01/2026	Barclaycard	IT equipment & Sci	DD	Adobe license	Adobe Software	-16.64	-3.33	-19.97	283,663.14	31/01/2026
449 31/01/2026	1. Barclays	Current Phone	DD	Mobile Phone	O2	-33.00	-6.60	-39.60	283,623.54	31/01/2026
478 31/01/2026	Barclaycard	Phone	CC	Mobile Phone storage	Giff Gaff	-6.67	-1.33	-8.00	283,615.54	31/01/2026
434 31/01/2026	1. Barclays	Current Storage of Valuabl	BT	Affiliation	Manor storage	-411.00		-411.00	283,204.54	31/01/2026
479 31/01/2026	1. Barclays	Current Admin Other SALC	BT	Wages	Society Of Clerks	-300.00	-60.00	-360.00	282,844.54	31/01/2026
467 31/01/2026	1. Barclays	Current Staff 6	BT	Garage Rental	Street Carer	-808.15		-808.15	282,036.39	31/01/2026
457 31/01/2026	1. Barclays	Current garage rental	BT	Bus Shelter Refurbishment	Mid Suffolk District Co	-82.38		-82.38	281,954.01	31/01/2026
471 31/01/2026	1. Barclays	Current Maintenance Stree	BT	Grass Cutting	Style Kitchens	-1,000.00	-200.00	-1,200.00	280,754.01	31/01/2026
431 31/01/2026	1. Barclays	Current Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	280,454.01	31/01/2026
432 31/01/2026	1. Barclays	Current Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	280,154.01	31/01/2026
431 31/01/2026	1. Barclays	Current Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-333.33	-66.67	-400.00	279,754.01	31/01/2026
432 31/01/2026	1. Barclays	Current Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-333.33	-66.67	-400.00	279,354.01	31/01/2026
464 31/01/2026	1. Barclays	Current Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	279,158.61	31/01/2026
465 31/01/2026	1. Barclays	Current Staff 4/5	BT	Wages	Toilet Carer	-472.02		-472.02	278,686.59	31/01/2026
431 31/01/2026	1. Barclays	Current Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-166.67	-33.33	-200.00	278,486.59	31/01/2026
432 31/01/2026	1. Barclays	Current Grass cutting Pock	BT	Grass Cutting	Blackthorn Landscape	-166.67	-33.33	-200.00	278,286.59	31/01/2026
462 31/01/2026	1. Barclays	Current Staff 3	BT	Wages	Relief Caretaker	-67.66		-67.66	278,218.93	31/01/2026
466 31/01/2026	1. Barclays	Current Staff 2	BT	Wages	Town Hall Caretaker	-623.69		-623.69	277,595.24	31/01/2026
472 31/01/2026	1. Barclays	Current General Reactive M	2471	Building works	Style Kitchens	-10,000.00	-2,000.00	-12,000.00	265,595.24	31/01/2026
446 31/01/2026	1. Barclays	Current Gas	DD	Gas	British Gas	-154.98	-7.74	-162.72	265,432.52	
448 31/01/2026	1. Barclays	Current Electric	DD	Electricity	British Gas	-136.64	-6.83	-143.47	265,289.05	31/01/2026
450 31/01/2026	1. Barclays	Current Gas	DD	Gas	British Gas	-74.92	-3.75	-78.67	265,210.38	
350 31/01/2026	1. Barclays	Current Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	265,165.09	31/01/2026
456 31/01/2026	1. Barclays	Current Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-289.73	-57.95	-347.68	264,817.41	28/02/2026
470 31/01/2026	1. Barclays	Current Equipment and sup	BT	Photographs	Paul Bradford	-40.00		-40.00	264,777.41	31/01/2026
473 31/01/2026	1. Barclays	Current Xmas Late night st	BT	Print reproduction	Premier Repro & Print	-70.00	-14.00	-84.00	264,693.41	31/01/2026
458 31/01/2026	1. Barclays	Current Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	263,789.41	31/01/2026

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444 31/01/2026	1. Barclays Currei	Bank Charges	BT	Bank fee	Barclays	-8.50		-8.50	263,780.91	28/02/2026
447 31/01/2026	1. Barclays Currei	Bank Charges	DD	Bank fee	Barclays	-22.00		-22.00	263,758.91	31/01/2026
461 31/01/2026	1. Barclays Currei	Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	263,644.91	31/01/2026
468 31/01/2026	1. Barclays Currei	(HMRC) Employee	BT	PAYE/NIERC	HMRC	-194.63		-194.63	263,450.28	31/01/2026
468 31/01/2026	1. Barclays Currei	(HMRC) Employee	BT	PAYE/NIERC	HMRC	-866.80		-866.80	262,583.48	31/01/2026
476 31/01/2026	Barclaycard	Data storage	CC	Data Storage	Dropbox	-138.19	-27.64	-165.83	262,417.65	31/01/2026
477 31/01/2026	Barclaycard	Data storage	CC	Licence	Open AI CHATGPT	-16.67		-16.67	262,400.98	31/01/2026
463 31/01/2026	1. Barclays Currei	DWP CM PAYMEN	BT	DWP CM	Department of Work a	-72.20		-72.20	262,328.78	31/01/2026
451 31/01/2026	1. Barclays Currei	Staff 7 expenses	BT	Travel expenses	Cemetery Admin Asst.	-30.67		-30.67	262,298.11	31/01/2026
452 11/02/2026	1. Barclays Currei	CCTV - System Q	BT	CCTV - Lorry monitoring	System Q Limited	-6,820.00	-1,364.00	-8,184.00	254,114.11	28/02/2026
195 28/02/2026	1. Barclays Currei	Allotments	BT	Allotment Deposit	Louise Kerry	41.67	8.33	50.00	254,164.11	28/02/2026
193 28/02/2026	1. Barclays Currei	Cemetery		Cemetery Fees	Stuart Buckle - Letter	115.00		115.00	254,279.11	28/02/2026
194 28/02/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Sally Sparrow	133.33	26.67	160.00	254,439.11	28/02/2026
194 28/02/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Sally Sparrow	5.83	1.17	7.00	254,446.11	28/02/2026
194 28/02/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Sally Sparrow	5.83	1.17	7.00	254,453.11	28/02/2026
194 28/02/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Sally Sparrow	5.83	1.17	7.00	254,460.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,461.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,462.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,463.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,464.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,465.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,466.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,467.11	28/02/2026
184 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	0.83	0.17	1.00	254,468.11	28/02/2026
185 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	16.67	3.33	20.00	254,488.11	28/02/2026
185 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	16.67	3.33	20.00	254,508.11	28/02/2026
185 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	16.67	3.33	20.00	254,528.11	28/02/2026
185 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Janina Lileikyte-Jone	16.67	3.33	20.00	254,548.11	28/02/2026
186 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Miranda Whiting	45.83	9.17	55.00	254,603.11	28/02/2026
186 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Miranda Whiting	45.83	9.17	55.00	254,658.11	28/02/2026
186 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Miranda Whiting	45.83	9.17	55.00	254,713.11	28/02/2026
186 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Miranda Whiting	45.83	9.17	55.00	254,768.11	28/02/2026
188 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Jane Bishop	16.67	3.33	20.00	254,788.11	28/02/2026
188 28/02/2026	1. Barclays Currei	Town hall hire		Fees	Jane Bishop	16.67	3.33	20.00	254,808.11	28/02/2026

Eye Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
188 28/02/2026	1. Barclays	Current Town hall hire		Fees	Jane Bishop	16.67	3.33	20.00	254,828.11	28/02/2026
188 28/02/2026	1. Barclays	Current Town hall hire		Fees	Jane Bishop	16.67	3.33	20.00	254,848.11	28/02/2026
190 28/02/2026	1. Barclays	Current Town hall hire		Hire Charge	Tamsin Doll	604.17	120.83	725.00	255,573.11	28/02/2026
190 28/02/2026	1. Barclays	Current Town hall hire		Hire Charge	Tamsin Doll	33.33	6.67	40.00	255,613.11	28/02/2026
192 28/02/2026	1. Barclays	Current Town hall hire		Hire Charge	Clare Jackson	66.67	13.33	80.00	255,693.11	28/02/2026
192 28/02/2026	1. Barclays	Current Town hall hire		Hire Charge	Clare Jackson	33.33	6.67	40.00	255,733.11	28/02/2026
191 28/02/2026	1. Barclays	Current Stallage	BT	stallage	Market traders	120.00		120.00	255,853.11	28/02/2026
189 28/02/2026	1. Barclays	Current Misc Income	BT	Refund	Society Of Clerks	300.00	60.00	360.00	256,213.11	28/02/2026
187 28/02/2026	1. Barclays	Current VAT	BT	VAT refund	HMRC	1,679.13		1,679.13	257,892.24	28/02/2026
438 28/02/2026	1. Barclays	Current Staff 1	BT	Wages	Eye Town Council	-2,682.25		-2,682.25	255,209.99	28/02/2026
514 28/02/2026	1. Barclays	Current (HMRC) Employer	BT	PAYE/NIERC	HMRC	-700.68		-700.68	254,509.31	28/02/2026
513 28/02/2026	1. Barclays	Current Pensions	DD	Pension	NEST	-232.07		-232.07	254,277.24	28/02/2026
482 28/02/2026	Barclaycard	Office costs postag	CC	Town Clerk expenses	Co-op	-5.10		-5.10	254,272.14	31/03/2026
489 28/02/2026	1. Barclays	Current Office costs postag	BT	Electricity	Eye and district volunt	-30.61		-30.61	254,241.53	28/02/2026
518 28/02/2026	Barclaycard	Office costs postag	CC	Office Expenses	Open AI CHATGPT	-13.89	-2.78	-16.67	254,224.86	28/02/2026
521 28/02/2026	Barclaycard	Office costs postag	CC	Office Supplies	Amazon EU S.a.r.l	-15.22	-3.05	-18.27	254,206.59	28/02/2026
515 28/02/2026	1. Barclays	Current Technical Support	DD	Licence	Echo Internet Ltd	-123.60	-24.72	-148.32	254,058.27	28/02/2026
453 28/02/2026	1. Barclays	Current Phone	DD	Mobile Phone	O2	-33.00	-6.60	-39.60	254,018.67	28/02/2026
519 28/02/2026	Barclaycard	Phone	CC	Mobile Phone	Giff Gaff	-6.67	-1.33	-8.00	254,010.67	28/02/2026
491 28/02/2026	1. Barclays	Current Payroll book keepi	BT	Pay Roll	Guy McGregor & Assoc	-91.50	-18.30	-109.80	253,900.87	28/02/2026
517 28/02/2026	Barclaycard	Admin Other SALC	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	253,880.90	28/02/2026
440 28/02/2026	1. Barclays	Current Staff 6	BT	Wages	Street Carer	-924.14		-924.14	252,956.76	28/02/2026
512 28/02/2026	1. Barclays	Current garage rental	DD	Garage Rental	Mid Suffolk District Co	-82.38		-82.38	252,874.38	28/02/2026
490 28/02/2026	1. Barclays	Current Maintenance Stree	BT	Bus Shelter Refurbishment	Style Kitchens	-1,260.00	-252.00	-1,512.00	251,362.38	28/02/2026
436 28/02/2026	1. Barclays	Current Staff 4/5	BT	Wages	Toilet Carer	-457.60		-457.60	250,904.78	28/02/2026
437 28/02/2026	1. Barclays	Current Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	250,709.38	28/02/2026
439 28/02/2026	1. Barclays	Current Staff 2	BT	Wages	Town Hall Caretaker	-623.69		-623.69	250,085.69	28/02/2026
484 28/02/2026	1. Barclays	Current Cleaning and other	BT	Equipment and Supplies	Handyman Eye	-24.36	-4.87	-29.23	250,056.46	31/03/2026
485 28/02/2026	1. Barclays	Current Cleaning and other	BT	Equipment and Supplies	Mary Ager	-6.00		-6.00	250,050.46	
481 28/02/2026	1. Barclays	Current General Reactive M	BT	Floor polisher service	Minster Cleaning Serv	-695.00	-139.00	-834.00	249,216.46	28/02/2026
520 28/02/2026	Barclaycard	Equipment	CC	Equipment and Supplies	Amazon EU S.a.r.l	-6.23	-1.25	-7.48	249,208.98	28/02/2026
428 28/02/2026	1. Barclays	Current Gas	DD	Town Hall Gas	British Gas	-197.86	-9.89	-207.75	249,001.23	
483 28/02/2026	1. Barclays	Current Gas	DD	Town Hall Gas	British Gas	-174.25	-8.71	-182.96	248,818.27	31/03/2026
483 28/02/2026	1. Barclays	Current Gas	DD	Town Hall Gas	British Gas	48.76		48.76	248,867.03	31/03/2026

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
495 28/02/2026	1. Barclays Curri	Electric	DD	Electricity	British Gas	-109.59	-5.47	-115.06	248,751.97	28/02/2026
494 28/02/2026	1. Barclays Curri	Broadband	DD	Broadband	Zen	-21.33	-4.27	-25.60	248,726.37	28/02/2026
522 28/02/2026	Barclaycard	Equipment and sup	CC	Equipment and Supplies	Amazon EU S.a.r.l	-23.32	-4.66	-27.98	248,698.39	28/02/2026
480 28/02/2026	1. Barclays Curri	Xmas Late night st	BT	Printing	Premier Repro & Print	-48.00	-9.60	-57.60	248,640.79	
516 28/02/2026	1. Barclays Curri	Xmas Late night st	BT	Print reproduction	Premier Repro & Print	-48.17	-9.63	-57.80	248,582.99	28/02/2026
510 28/02/2026	1. Barclays Curri	Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	247,678.99	28/02/2026
498 28/02/2026	1. Barclays Curri	Bank Charges	DD	Bank fee	Barclays	-8.50		-8.50	247,670.49	31/03/2026
455 28/02/2026	1. Barclays Curri	Water and Sewerag	DD	Water/Sewerage Rates	Wave	-706.54		-706.54	246,963.95	28/02/2026
511 28/02/2026	1. Barclays Curri	Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	246,849.95	28/02/2026
499 28/02/2026	1. Barclays Curri	Public Toilet Profes	BT	Deep Clean	Minster Cleaning Serv	-415.00	-83.00	-498.00	246,351.95	31/03/2026
492 28/02/2026	1. Barclays Curri	Broadband	DD	Broadband	Zen	-16.41	-3.28	-19.69	246,332.26	28/02/2026
514 28/02/2026	1. Barclays Curri	(HMRC) Employee	BT	PAYE/NIERC	HMRC	-194.63		-194.63	246,137.63	28/02/2026
435 28/02/2026	Barclaycard	Equipment and sup	CC	CCTV signs	System Q Limited	-22.60		-22.60	246,115.03	31/03/2026
484 28/02/2026	1. Barclays Curri	Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-12.50	-2.50	-15.00	246,100.03	31/03/2026
454 28/02/2026	1. Barclays Curri	Water	BT	Water allotments	Wave	-80.15		-80.15	246,019.88	31/03/2026
514 28/02/2026	1. Barclays Curri	(HMRC) Employee	BT	PAYE/NIERC	HMRC	-857.80		-857.80	245,162.08	28/02/2026
442 28/02/2026	1. Barclays Curri	DWP CM PAYMEN	BT	DWP CM	CHILD MAINTENANC	-72.20		-72.20	245,089.88	31/03/2026
441 28/02/2026	1. Barclays Curri	Staff 7	BT	Wages	Cemetery Admin Asst.	-860.07		-860.07	244,229.81	28/02/2026
443 28/02/2026	Barclaycard	Membership Fee	BT	Fees	The National Allotmen	-85.20		-85.20	244,144.61	31/03/2026
549 28/02/2026	Barclaycard	Membership Fee	CC	subscription	The National Allotmen	0.20		0.20	244,144.81	31/03/2026
198 02/03/2026	Barclays Business	Interest	BT	Interest	Barclays	129.81		129.81	244,274.62	31/03/2026
205 09/03/2026	1. Barclays Curri	VAT	BT	VAT refund	HMRC	3,484.12		3,484.12	247,758.74	31/03/2026
197 16/03/2026	1. Barclays Curri	Equipment and sup	BT	Grant	Suffolk County Council	1,200.00		1,200.00	248,958.74	31/03/2026
196 23/03/2026	1. Barclays Curri	Equipment and sup	BT	Grant	Suffolk County Council	2,250.00		2,250.00	251,208.74	31/03/2026
207 31/03/2026	1. Barclays Curri	Allotments	BT	Allotment Deposit	Allotment Plot - D7	41.67	8.33	50.00	251,258.74	31/03/2026
208 31/03/2026	1. Barclays Curri	Cemetery		Cemetery Fees	Susan Whymark Fune	260.00		260.00	251,518.74	31/03/2026
208 31/03/2026	1. Barclays Curri	Cemetery		Cemetery Fees	Susan Whymark Fune	340.00		340.00	251,858.74	31/03/2026
209 31/03/2026	1. Barclays Curri	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	251,908.74	31/03/2026
209 31/03/2026	1. Barclays Curri	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	251,958.74	31/03/2026
209 31/03/2026	1. Barclays Curri	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	252,008.74	31/03/2026
199 31/03/2026	1. Barclays Curri	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	252,063.74	31/03/2026
199 31/03/2026	1. Barclays Curri	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	252,118.74	31/03/2026
199 31/03/2026	1. Barclays Curri	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	252,173.74	31/03/2026
199 31/03/2026	1. Barclays Curri	Town hall hire		Hire Charge	Miranda Whiting	45.83	9.17	55.00	252,228.74	31/03/2026

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200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,229.74	31/03/2026
200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,230.74	31/03/2026
200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,231.74	31/03/2026
200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,232.74	31/03/2026
200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,233.74	31/03/2026
200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,234.74	31/03/2026
200 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Cinema	0.83	0.17	1.00	252,235.74	31/03/2026
201 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	252,255.74	31/03/2026
201 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	252,275.74	31/03/2026
201 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	252,295.74	31/03/2026
201 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Jane Bishop	16.67	3.33	20.00	252,315.74	31/03/2026
202 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bowls Club	100.00	20.00	120.00	252,435.74	31/03/2026
203 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Forward Festival	133.33	26.67	160.00	252,595.74	31/03/2026
204 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	252,615.74	31/03/2026
204 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	252,635.74	31/03/2026
204 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Jane Bishop	16.67	3.33	20.00	252,655.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,656.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,657.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,658.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,659.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,660.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,661.74	31/03/2026
206 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Cinema	0.83	0.17	1.00	252,662.74	31/03/2026
220 31/03/2026	1. Barclays Currei	Cemetery		Cemetery Fees	Rosedale Funeral home	110.00		110.00	252,772.74	
221 31/03/2026	1. Barclays Currei	Cemetery		Cemetery Fees	Stuart Buckle - Letter 1	115.00		115.00	252,887.74	
222 31/03/2026	1. Barclays Currei	Cemetery		Cemetery Fees	Susan Whymark Fune	260.00		260.00	253,147.74	
222 31/03/2026	1. Barclays Currei	Cemetery		Cemetery Fees	Susan Whymark Fune	260.00		260.00	253,407.74	
209 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Country Market	41.67	8.33	50.00	253,457.74	31/03/2026
210 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Janina Lileikyte-Jone	16.67	3.33	20.00	253,477.74	31/03/2026
210 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Janina Lileikyte-Jone	16.67	3.33	20.00	253,497.74	31/03/2026
210 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Janina Lileikyte-Jone	16.67	3.33	20.00	253,517.74	31/03/2026
210 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Janina Lileikyte-Jone	16.67	3.33	20.00	253,537.74	31/03/2026
211 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Bridge Club	33.33	6.67	40.00	253,577.74	31/03/2026
211 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Bridge Club	33.33	6.67	40.00	253,617.74	31/03/2026

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Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
211 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Bridge Club	33.33	6.67	40.00	253,657.74	31/03/2026
211 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye Bridge Club	33.33	6.67	40.00	253,697.74	31/03/2026
212 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	253,777.74	31/03/2026
212 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	253,857.74	31/03/2026
212 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	253,937.74	31/03/2026
213 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	66.67	13.33	80.00	254,017.74	31/03/2026
213 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	254,057.74	
213 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	254,097.74	
213 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	254,137.74	
214 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye Bridge Club	33.33	6.67	40.00	254,177.74	
214 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	254,217.74	
214 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	254,257.74	
214 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	254,297.74	
214 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	254,337.74	
215 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye Bridge Club	33.33	6.67	40.00	254,377.74	
215 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	254,417.74	
215 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	254,457.74	
215 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	254,497.74	
215 31/03/2026	1. Barclays Currei	Town hall hire		Hire Charge	Eye New Age Kurling	33.33	6.67	40.00	254,537.74	
216 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	254,577.74	
216 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	254,617.74	
216 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	254,657.74	
216 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	254,697.74	
216 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Eye New Age Kurling	33.33	6.67	40.00	254,737.74	
217 31/03/2026	1. Barclays Currei	Town hall hire		Town Hall Rental	Allison Redhead	133.33	26.67	160.00	254,897.74	31/03/2026
218 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye New Age Kurling	33.33	6.67	40.00	254,937.74	31/03/2026
218 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye New Age Kurling	33.33	6.67	40.00	254,977.74	31/03/2026
218 31/03/2026	1. Barclays Currei	Town hall hire		Fees	Eye New Age Kurling	33.33	6.67	40.00	255,017.74	31/03/2026
219 31/03/2026	1. Barclays Currei	Misc Income		Misc	Eye Bridge Club	80.00		80.00	255,097.74	31/03/2026
508 31/03/2026	1. Barclays Currei	Staff 1	BT	Wages	Eye Town Council	-2,726.61		-2,726.61	252,371.13	31/03/2026
509 31/03/2026	1. Barclays Currei	(HMRC) Employers	BT	PAYE/NIERC	HMRC	-684.77		-684.77	251,686.36	31/03/2026
533 31/03/2026	1. Barclays Currei	Pensions	DD	Pension	NEST	-232.07		-232.07	251,454.29	31/03/2026
536 31/03/2026	1. Barclays Currei	Pensions	DD	Pension	NEST	-234.89		-234.89	251,219.40	31/03/2026
496 31/03/2026	Barclaycard	Office costs postag	CC	Office Expenses	Co-op	-3.50		-3.50	251,215.90	

Eye Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
524 31/03/2026	1. Barclays	Office costs	DD	Printing	Officeflow	-54.53	-10.90	-65.43	251,150.47	31/03/2026
542 31/03/2026	Barclaycard	Office costs	CC	Office Supplies	Amazon EU S.a.r.l	-5.07	-1.02	-6.09	251,144.38	31/03/2026
544 31/03/2026	Barclaycard	IT equipment & Sci	CC	Adobe license	Adobe Software	-16.64	-3.33	-19.97	251,124.41	31/03/2026
545 31/03/2026	Barclaycard	IT equipment & Sci	CC	subscription	Open AI CHATGPT	-16.67		-16.67	251,107.74	31/03/2026
547 31/03/2026	Barclaycard	Office costs	CC	search fees	Gov.uk	-14.00		-14.00	251,093.74	31/03/2026
525 31/03/2026	1. Barclays	Technical Support	BT	Website	Parish Online	-400.00	-80.00	-480.00	250,613.74	31/03/2026
488 31/03/2026	1. Barclays	Phone	BT	Mobile Phone	O2	-33.00	-6.60	-39.60	250,574.14	31/03/2026
546 31/03/2026	Barclaycard	Phone	CC	Mobile Phone	Giff Gaff	-6.67	-1.33	-8.00	250,566.14	31/03/2026
493 31/03/2026	Barclaycard	Admin Other SALC	CC	search fees	Gov.uk	-14.00		-14.00	250,552.14	31/03/2026
504 31/03/2026	1. Barclays	Staff 6	BT	Wages	Street Carer	-777.62		-777.62	249,774.52	31/03/2026
531 31/03/2026	1. Barclays	garage rental	DD	Garage Rental	Mid Suffolk District Co	-82.38		-82.38	249,692.14	31/03/2026
487 31/03/2026	1. Barclays	Maintenance Stree	BT	Bus Shelter Refurbishment	Style Kitchens	-1,000.00	-200.00	-1,200.00	248,492.14	31/03/2026
497 31/03/2026	1. Barclays	Allotment general r	BT	Grass Cutting	Blackthorn Landscape	-166.67	-33.33	-200.00	248,292.14	31/03/2026
497 31/03/2026	1. Barclays	Grass and hedge c	BT	Grass Cutting	Blackthorn Landscape	-333.33	-66.67	-400.00	247,892.14	31/03/2026
526 31/03/2026	1. Barclays	Tree lopping health	BT	Tree works	Nick Bobby Tree Servi				247,892.14	31/03/2026
530 31/03/2026	1. Barclays	Tree lopping health	BT	Tree works	Nick Bobby Tree Servi	-1,220.00	-244.00	-1,464.00	246,428.14	31/03/2026
506 31/03/2026	1. Barclays	Staff 4/5	BT	Wages	Toilet Carer	-457.60		-457.60	245,970.54	31/03/2026
507 31/03/2026	1. Barclays	Staff 4/5	BT	Wages	Toilet Carer (2)	-195.40		-195.40	245,775.14	31/03/2026
537 31/03/2026	Barclaycard	Public toilet sundrit	CC	Equipment and Supplies	Amazon EU S.a.r.l	-26.04	-5.20	-31.24	245,743.90	31/03/2026
541 31/03/2026	Barclaycard	Public toilet sundrit	CC	Cleaning Equipment	Amazon EU S.a.r.l	-13.00	-2.60	-15.60	245,728.30	31/03/2026
543 31/03/2026	Barclaycard	Public toilet sundrit	CC	Cleaning Equipment	Amazon EU S.a.r.l	-15.82	-3.16	-18.98	245,709.32	31/03/2026
497 31/03/2026	1. Barclays	Grass cutting Pook	BT	Grass Cutting	Blackthorn Landscape	-250.00	-50.00	-300.00	245,409.32	31/03/2026
502 31/03/2026	1. Barclays	Staff 3	BT	Wages	Relief Caretaker	-87.28		-87.28	245,322.04	31/03/2026
503 31/03/2026	1. Barclays	Staff 2	BT	Wages	Town Hall Caretaker	-623.69		-623.69	244,698.35	31/03/2026
523 31/03/2026	1. Barclays	Cleaning and other	BT	Equipment and Supplies	Handyman Eye	-29.57	-5.92	-35.49	244,662.86	
539 31/03/2026	Barclaycard	Cleaning and other	CC	Equipment and Supplies	Amazon EU S.a.r.l	-13.84	-2.76	-16.60	244,646.26	31/03/2026
527 31/03/2026	1. Barclays	Clock and bell mai	BT	Town Hall Maintenance	Style Kitchens	-3,800.00	-760.00	-4,560.00	240,086.26	31/03/2026
534 31/03/2026	1. Barclays	General Reactive A	BT	Town Hall Building Works	Style Kitchens	-10,000.00	-2,000.00	-12,000.00	228,086.26	31/03/2026
528 31/03/2026	1. Barclays	Gas	DD	Gas	British Gas	-103.34	-5.16	-108.50	227,977.76	
500 31/03/2026	1. Barclays	Electric	DD	Electricity	British Gas	-101.06	-5.05	-106.11	227,871.65	31/03/2026
501 31/03/2026	1. Barclays	Broadband	DD	Broadband	Zen	-37.74	-7.55	-45.29	227,826.36	31/03/2026
538 31/03/2026	Barclaycard	Equipment and sup	CC	Equipment and Supplies	Amazon EU S.a.r.l	-4.98	-1.00	-5.98	227,820.38	31/03/2026
540 31/03/2026	Barclaycard	Equipment and sup	CC	Equipment and Supplies	Amazon EU S.a.r.l	-13.00	-2.60	-15.60	227,804.78	31/03/2026
532 31/03/2026	1. Barclays	Business Rates To	DD	Business Rates Town Hall	Mid Suffolk District Co	-904.00		-904.00	226,900.78	31/03/2026

Eye Town Council

Transactions for All Banks (From 01/04/2025 to 31/03/2026)

Voucher Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
529 31/03/2026	1. Barclays	Current Bank Charges	BT	Bank fee	Barclays	-20.02		-20.02	226,880.76	
535 31/03/2026	1. Barclays	Current Business Rates on	DD	Business Rates Cemetery	Mid Suffolk District Co	-114.00		-114.00	226,766.76	31/03/2026
509 31/03/2026	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-199.83		-199.83	226,566.93	31/03/2026
486 31/03/2026	1. Barclays	Current VAS		VAS	ElanCity	-2,389.99	-478.00	-2,867.99	223,698.94	31/03/2026
523 31/03/2026	1. Barclays	Current Equipment and sup	BT	Equipment and Supplies	Handyman Eye	-44.99	-9.00	-53.99	223,644.95	
509 31/03/2026	1. Barclays	Current (HMRC) Employee	BT	PAYE/NIERC	HMRC	-881.00		-881.00	222,763.95	31/03/2026
505 31/03/2026	1. Barclays	Current Staff 7	BT	Wages	Cemetery Admin Asst.	-836.63		-836.63	221,927.32	31/03/2026
548 31/03/2026	Barclaycard	Membership Fee	CC	subscription	The National Allotmen				221,927.32	31/03/2026
CLOSING BALANCE - 31/03/2026						-18,066.75	-18,092.35	-36,159.10		

Eye Town Council
TRIAL BALANCE
Accounts 2025-2026

Code	Title	Income	Expenditure
	Cash in hand	221,182.32	
	VAT recoverable	28,075.48	
	Debtors	0.00	
	Prepayments	0.00	
	Stocks and stores	0.00	
	Creditors	0.00	
	Receipts in Advance	0.00	
	Accruals	0.00	
1	Christmas Lights	0.00	1,277.00
2	Remembrance	0.00	181.32
6	General Event Expenditure	0.00	0.00
8	Annual Town Meeting	0.00	0.00
9	Mayor Parade	0.00	0.00
14	Staff 1	0.00	34,930.33
16	Staff 1 Expenses	0.00	50.64
17	(HMRC) Employers NI Con	0.00	13,741.28
19	Pensions	0.00	2,761.69
20	Office costs postage, station	0.00	1,284.03
21	IT equipment & Scribe Soft	0.00	2,588.17
22	Technical Support	0.00	523.60
23	Phone	0.00	831.25
24	Payroll book keeping	0.00	174.00
26	Audit	0.00	420.00
27	Training Councillors/Mayor	0.00	0.00
28	Training Staff	40.00	217.83
29	Mace Bearer	0.00	240.00
30	Cllr Expenses	0.00	27.36
31	Storage of Valuables	0.00	822.00
32	Admin Other SALC Affiliation	0.00	2,554.02
33	Insurance	0.00	4,744.69
35	Donations Section 137	0.00	300.00
36	Mayors Expenses	0.00	0.00
43	Staff 6	0.00	9,441.61
44	Dog/general waste bin emp	0.00	1,471.20
45	garage rental	0.00	614.99
47	Grit Bin	0.00	0.00
49	Replacement Dog bins	0.00	0.00
50	Maintenance Street Furnitu	0.00	3,260.00
52	Hanging baskets	0.00	1,240.00
53	Street Light (Repairs)	0.00	0.00
58	Allotment general maintena	0.00	3,259.45
62	Grass and hedge cutting	177.08	6,394.99
63	Tree lopping health & safety	0.00	1,860.00
66	Chapel Maintenance	0.00	24,855.80
67	Water	0.00	183.22
68	Staff 4/5	0.00	7,972.56
69	Sanitary unit	0.00	2,387.95
71	Public toilet sundries, utilitie	0.00	444.39
73	Grass cutting Pocket Park &	177.08	1,900.01
75	Play Inspection Report	0.00	127.60

Code	Title	Income	Expenditure
78	General repairs/ vandalism	0.00	0.00
80	Staff 3	0.00	5,588.70
81	Staff 2	0.00	3,469.39
82	Fire extinguishers safety ch	0.00	180.50
85	Cleaning and other materia	0.00	146.87
88	Lighting conductor	0.00	150.00
89	Clock and bell maintenance	0.00	4,450.00
90	Electrical safety check & m:	0.00	0.00
91	Heating service and repair	0.00	184.00
92	Window Cleaning	0.00	80.00
94	General Reactive Maintena	0.00	20,854.24
99	Timber Treatment Clock To	0.00	0.00
101	Equipment	0.00	79.45
105	Gas	0.00	1,372.63
106	Electric	0.00	898.32
107	PRS Licence	0.00	606.48
108	Marketing materials	0.00	0.00
109	Premise Licence	0.00	180.00
119	Precept	154,092.96	0.00
121	Grants	3,350.00	500.00
123	Allotments	519.73	0.00
124	Cemetery	5,671.33	3,740.00
126	Town hall hire	14,371.16	0.00
127	Stallage	1,565.00	0.00
128	Interest	1,174.81	0.00
131	Consultations/Questionnair	20.83	20.83
133	Election	0.00	0.00
142	Broadband	0.00	398.73
144	Equipment and supplies	0.00	1,639.72
150	Xmas Late night shopping I	0.00	228.17
151	Memorials	0.00	0.00
158	Business Rates Town Hall	0.00	10,853.25
159	Office Rent	0.00	2,000.00
174	Wedding Licence	0.00	2,000.00
175	PWLB Repayments (Roof)	0.00	6,093.00
179	Misc Income	380.00	0.00
180	Neighbourhood Plan	0.00	0.00
181	Insurance claim costs	0.00	0.00
182	CIL payments	0.00	0.00
186	Bank Charges	0.00	155.43
188	VAT	13,635.08	0.00
190	Fire Risk Assessment Inspe	0.00	0.00
193	Promotion of Cemetery	0.00	0.00
199	Water and Sewerage	0.00	970.77
204	Business Rates on Cemete	0.00	1,372.25
210	Town Moors	0.00	0.00
211	Cemetery signage	0.00	0.00
213	Skip and removal of fly tipp	0.00	0.00
214	Public Toilet Professional C	0.00	415.00
215	Non Civic Events	1,000.00	2,423.25
216	Renewal of Xmas lights	0.00	0.00
220	Structural Inspection	0.00	0.00
221	Mayors on the stairs	0.00	0.00
223	Billing adjustment	0.00	2,538.34
225	Litter Picking	0.00	0.00
228	Defibrillator - Oak Crescent	0.00	165.00
233	Heritage Days donation	0.00	0.00
235	Broadband	0.00	16.41

Code	Title	Income	Expenditure
236	(HMRC) Employee NI Cont	0.00	4,550.83
237	(HMRC) TAX	0.00	2,283.16
238	Pest control	0.00	50.00
239	Neighbourhood CiL paymer	12,182.96	0.00
241	Heritage Open Days	0.00	216.57
242	VAS	0.00	2,389.99
243	Servicing of equipment	0.00	152.15
244	VE Day Anniversary	0.00	0.00
245	Cemetery entrance	0.00	0.00
246	Equipment and supplies	3,450.00	710.05
247	Decorating	0.00	1,452.24
248	Catering	0.00	113.32
249	Tree works	0.00	800.00
250	Cleansing Grant (Street Ca	12,698.40	0.00
251	Water	0.00	217.36
252	Equipment hire	0.00	75.00
253	Machinery hire	0.00	150.00
254	(HMRC) Employee PAYE	0.00	6,000.40
255	Data storage	0.00	234.76
256	Staff 1 meal allowance	0.00	18.33
257	Rose Garden	0.00	6,200.00
258	Exemption certificate	0.00	86.00
259	Hitched website fee (annua	0.00	1,099.00
260	CCTV - System Q	0.00	6,820.00
261	DWP CM PAYMENT	0.00	329.60
262	Benches	0.00	0.00
263	Staff 7	0.00	1,696.70
264	Membership Fee	0.00	85.00
265	Staff 7 expenses	0.00	30.67
266	Wedding deposit	41.67	0.00
	Opening General Fund	197,965.28	
	Capital Reserves	0.00	
	Earmarked Reserves	98,294.19	
	Reserves Transfers		28,189.92
	Reserves Spend	0.00	
	Reserves Receipts		0.00
GROSS TOTAL		520,807.56	520,062.56

