

Sproston Town Council

Payments

Meeting Date: 03 June 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
19/05/2020	15991	Contractors Equipment Sales Ltd Annual Service Volvo Mini Excavator	175.00	35.01	210.01	29
07/05/2020	8070757838	Copy it Digital Solutions Photocopies:31/03/2020-30/04/2020	6.62	1.32	7.94	30
11/05/2020	5075	Cozens UK Ltd Streetlight Maintenance : April 2020	600.00	120.00	720.00	31
26/05/2020	440588	CPS Fuels Red Diesel	503.79	25.19	528.98	32
01/06/2020	926326	Heritage Contract Services Ltd Caretaking/Cleaning Services July 2020	5569.58	1113.92	6683.5	33
01/06/2020	926327	Locking Cemetery Gates May 2020	119.64	23.93	143.57	
			5689.22	1137.85	6827.07	
		Sub Total	6,974.63	1,319.37	8,294.00	

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08/05/2020	688352	Server Backup :18/05/2020-18/06/2020	49.00	9.80	58.80	34
21/05/2020	688650	Filestream Yearly Maintenance Support	737.00	147.40	884.40	
			786.00	157.20	943.20	
		TOTAL OF INVOICES	7,760.63	1,476.57	9,237.20	Trf 6
Transfer:		STC Drawings a/c to Petty Cash				
			7,760.63	1,476.57	9,237.20	
Transfer:		STC Active a/c to STC Drawings a/c			9,237.20	Trf 6
Transfer:		STC Active a/c to Salaries a/c				

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date:

03/06/2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
14/05/2020	1185748115	Amazon UK Surgical Medical Face Masks	41.30	8.26	49.56
20/05/2020	180537061	Acedemic Diary 2020-2021	7.49	1.50	8.99
20/05/2020	388354875	Plastic Punch Pocket Wallets	2.48	0.50	2.98
19/05/2020	140747521	Copy paper	13.94	2.80	16.74
24/05/2020	170896501	Paperclips	1.32	0.27	1.59
			66.53	13.33	79.86
		Screwfix Direct			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
18/04/2020	A6352500766	Folding Sack Truck	25.00	4.99	29.99
		Payments by Barclaycard Due by Direct Debit	91.53	18.32	109.85

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 03 June 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
09/05/2020	7199404	Anglian Water Business Recreation Grd: 09/02/2020-09/05/2020	592.96		592.96	DEBIT
09/05/2020	7202724	Diamond Centre:09/02/2020-09/05/2020	276.57		276.57	
			869.53		869.53	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
01/04/2020	14844360320	Barclaycard Payment Solutions Monthly & Transaction Charges March 2020	24.59	3.46	28.05	DEBIT
30/04/2020	14844360420	Monthly & Transaction Charges April 2020	65.36	3.46	68.82	
			89.95	6.92	96.87	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
03/05/2020	NWS00174929	Norse Waste Solutions Bin rental :31/03/2020-27/04/2020	7.50	1.50	9.00	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
18/04/2020	A8458652	Siemens Financial Services Sharp MX3050NFK Lease Rental	265.00	53.00	318.00	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
19/05/2020	3004722699	Total Power & Gas Streetlights: April 2020	2,765.69	553.14	3,318.83	DEBIT
19/05/2020	3004806090	Floodlights: April 2020	9.20	0.46	9.66	
19/05/2020	3004806101	SDC: April 2020	193.96	38.80	232.76	
			2,968.85	592.40	3,561.25	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/04/2020	SIO1176449	Veolia Environmental Services UK All sites skip hire: April 2020	140.40	28.08	168.48	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/04/2020	5607446	Waterlogic GB Ltd Cooler Rental & Environmental charges April 2	8.85	1.77	10.62	DEBIT
Total of Payments				683.67	5,033.75	
Due by Direct Debit						