

Sprowston Town Council

Payments

Meeting Date: 12 May 2020

Invoice Date	Invoice No.		Net	VAT	Amount	BACS
20/04/2020	5624363	ESPO Details Copy Paper, Nitrile Gloves, Sponge Scourers	127.73	25.54	153.27	22
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
01/05/2020	926279	Heritage Contract Services Ltd Details Caretaking/Cleaning Services June 2020	5,569.58	1,113.92	6,683.50	23
04/04/2020	926263	Toilet Rolls	43.86	8.77	52.63	
			5,613.44	1,122.69	6,736.13	
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
01/04/2020	4321/2020/21	ICCM Details Town Council Membership	95.00		95.00	24
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
01/05/2020	686861	Intouch Systems Details Broadband Diamond Centre: May 2020	150.00	30.00	180.00	25
01/05/2020	868860	Broadband Recreation Grd: May 2020	50.00	10.00	60.00	
02/05/2020	688263	7x Hosted Exchange June 2020	55.00	11.00	66.00	
08/04/2020	686535	Server Back up adj: 18/04/2020-18/05/2020	-1.00	-0.20	-1.20	
			254.00	50.80	304.80	
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
23/04/2020	126683	Pear Technology Services Ltd Details Technical Support : 01/05/2020-30/04/2021	400.00	80.00	480.00	26
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
01/05/2020	MEM229459	SLCC Details Membership Fee 2020/2021	308.00		308.00	27

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Sprowston Town Council

Barclaycard Payments

Meeting Date: 12/05/2020

<u>Invoice Date</u>	<u>Invoice No.</u>	Amazon uk	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
22/04/2020	283-8325165	<u>Invoice Detail</u>	23.67		23.67
01/05/2020	131814091	Refillable Pump Dispensers	9.47	1.90	11.37
01/05/2020	FI-118709301	Tipex Mouse Correction Tapes	64.95		64.95
01/05/2020	GB-140747521	Hewlett Packard printer ink	6.91	1.38	8.29
		Ream copier paper			
			105.00	3.28	108.28
<u>Invoice Date</u>	<u>Invoice No.</u>	Barclaycard	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
02/04/2020		<u>Invoice Detail</u>	32.00		32.00
		Annual Card Fee			
<u>Invoice Date</u>	<u>Invoice No.</u>	B&Q Norwich	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
19/04/2020	1009324711	<u>Invoice Detail</u>	111.08	22.22	133.30
21/04/2020	10212495506	Decorating Materials	43.33	8.67	52.00
		Timeless Matt Emulsion			
			154.41	30.89	185.30
<u>Invoice Date</u>	<u>Invoice No.</u>	British Telecommunications	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/04/2020		<u>Invoice Detail</u>	8.68		8.68
		Conferencing Service			
<u>Invoice Date</u>	<u>Invoice No.</u>	Catering 24 Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
21/04/2020	100044228	<u>Invoice Detail</u>	24.90	4.98	29.88
		Antiviral Disinfectant Sanitiser			
<u>Invoice Date</u>	<u>Invoice No.</u>	Kaizen Group/Wellington's Hygenics	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
21/04/2020	4a9-58d	<u>Invoice Detail</u>	102.99		102.99
		Hand Sanitiser Gel			
<u>Invoice Date</u>	<u>Invoice No.</u>	Liquid 11 Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
15/04/2020		<u>Invoice Detail</u>	10.00	2.00	12.00
27/04/2020		Virtual Switchboard Coronavirus	10.00	2.00	12.00
			20.00	4.00	24.00
		Total of Payments	447.98	43.15	491.13
		Due by Direct Debit			

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 12 May 2020

Invoice Date
30/04/2020

Invoice No.
748306

The AF Group Limited
Details
Vodafone:18/03/2020-30/04/2020

Amount
71.40

VAT
11.90

Net
59.50

DIRECT
DEBIT

Invoice Date
03/05/2020

Invoice No.
7176892

Anglian Water Business
Details
Sparhawk:03/02/2020-02/05/2020

Amount
277.30

VAT

Net
277.30

DIRECT
DEBIT

Invoice Date
27/04/2020
27/04/2020
27/04/2020

Invoice No.
67440128
67440129
66440130

PHS Group
Details
Recreation Ground:01/06/2020-31/08/2020
Sparhawk:01/06/2020-31/08/2020
Diamond Centre:01/06/2020-31/08/2020

Amount
72.16
72.16
373.39

VAT
12.03
12.03
62.23

Net
60.13
60.13
311.16

DIRECT
DEBIT

Total Gas & Power

431.42

86.29

517.71

Invoice Date
18/04/2020
18/04/2020
18/04/2020

Invoice No.
3004722699
3004806090
3004806101

Amount
4,003.15
10.01
359.98

VAT
667.20
0.47
59.99

Net
3,335.95
9.54
299.99

DIRECT
DEBIT

3,645.48

727.66

4,373.14

Total Direct Debits

4,413.70

825.85

5,239.55