

Sprowston Town Council

Payments

Meeting Date: 24th 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>
15/04/2020	54483	The Alarm Company Annual Maintenance:Parks Alarm Systems	183.00	36.60	219.60	35
11/06/2020	8070780642	Copy it Digital Solutions Photocopies:30/04/2020-29/05/2020	24.20	4.84	29.04	36
08/06/2020	5105	Cozens (uk) Ltd Street Lighting Maintenance:May 2020	600.00	120.00	720.00	37
31/10/2019	3025	Elcon Employment Law Consultants Ltd Health & Safety Consultancy (Yr 3)	1,800.00	360.00	2,160.00	38
16/06/2020	Claim 63	Evelyn Elliot Expenses:12/03/2020-29/05/2020	59.44	11.89	71.33	39
30/05/2020	5643177	ESPO Alcohol Hand Sanitiser	39.95	7.99	47.94	40
30/05/2020	5643176	Envelopes,Tippex Correction Mouse,	31.70	6.34	38.04	
			71.65	14.33	85.98	
27/05/2020	228131	Flameskill Limited Parks:Fire Extinguishers/Blankets A/N Service	312.35	62.47	374.82	41
27/05/2020	228132	SDC:Fire Extinguishers/Blankets A/N Service	233.05	46.61	279.66	
			545.40	109.08	654.48	
16/06/2020	Expenses	Susan Formosa Printer Ink,Postage	51.64		51.64	42

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	31/05/2020	926356	Heritage Contract Services Ltd Black Refuse Sacks	10.00	2.00	12.00	43
Cr Note	30/06/2020	926361	Reduced Service: May & June 2020	- 2,231.82	- 446.36	- 2,678.18	
Cr Note	30/06/2020	926366	Reduced Service: July 2020	- 1,115.91	- 223.18	- 1,339.09	
				- 3,337.73	- 667.54	- 4,005.27	

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	01/06/2020	688776	Intouch Systems Hosted Exch x 7 July 2020	55.00	11.00	66.00	44
	01/06/2020	688817	Broadband: Diamond Centre June 2020	150.00	30.00	180.00	
	01/06/2020	688816	Broadband: Recreation Ground July 2020	50.00	10.00	60.00	
	08/06/2020	690290	Server Backup; 18/06/2020-18/07/2020	49.00	9.80	58.80	
				304.00	60.80	364.80	

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	06/06/2020	IN1161	S.A.W.Home Improvements & Maintenance Services Repairs to Sparhawk Buildings	825.00		825.00	45
	06/06/2020	IN1161	Repairs to Sparhawk Toilets	355.00		355.00	
	06/06/2020	IN1161	Repairs: Diamond Centre	242.00		242.00	
				1,422.00		1,422.00	

	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
	09/06/2020		Sprowston Youth Engagement Project 2nd instalment: Outreach Worker	2,500.00		2,500.00	46

TOTAL OF INVOICES **4,223.60** **50.00** **4,273.60** Trf 7

Transfer: STC Drawings a/c to Petty Cash - - - Trf

4,223.60 **50.00** **4,273.60**

Transfer: STC Active a/c to STC Drawings a/c **4,273.60** Trf 7

Transfer: STC Active a/c to Salaries a/c 25,000.00 25,000.00

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date:

24/06/2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04/06/2020	2020105924	Amazon U.K HP Printing Ink	36.95		36.95
09/06/2020	8014708	Safety Boots	57.75		57.75
			94.70		94.70
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/04/2020	BT012326293	B.T.Conferencing Conferencing Service :April 2020	62.38	12.48	74.86
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/06/2020	1633-54951	Progress Fuels Unleaded Fuel	66.67	13.33	80.00
		Total of Payments Due by Direct Debit	223.75	25.81	249.56

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 24th June 2020

		The AF Group				
CR	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	31/05/2020	758797	Vodafone: Revenue Share Refund	11.33	2.27	13.60 DEBIT
	31/05/2020	758797	Haven Power: Cemetery 01/03/2020-31/05/2020	62.22	3.37	65.59
	31/05/2020	758797	Haven Power: Sparhawk 01/03/2020-31/05/2020	99.36	5.40	104.76
	31/05/2020	758797	N Power: Recreation gr:28/2/2020-28/05/2020	977.97	195.60	1,173.57
				1,128.22	202.10	1,330.32
			Anglian Water Business			
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	15/06/2020	7389250	Allotments: 15/03/2020-14/06/2020	396.67		396.67 DEBIT
	15/06/2020	7390054	Cemetery : 15/03/2020-14/06/2020	16.17		16.17
				412.84		412.84
			Barclaycard Payment Solutions			
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	31/05/2020	14844360520	Monthly & Transaction Charges May 2020	79.67	3.46	83.13 DEBIT
			Norse Waste Solutions			
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	31/05/2020	NWS00176105	Recycling Bin Rental: May 2020	6.00	1.20	7.20 DEBIT
			Total Gas & Power			
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	13/06/2020	3004806090	Floodlights: May 2020	9.50	0.47	9.97 DEBIT
	13/06/2020	3004806101	Diamond Centre: May 2020	188.58	37.72	226.30
	13/06/2020	3004722699	Streetlights: May 2020	2,690.01	538.02	3,228.03
				2,888.09	576.21	3,464.30
			Veolia Environmental Services			
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	31/05/2020	SIO1178371	All sites skip Hire : May 2020	152.10	30.42	182.52 DEBIT
			Waterlogic			
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
	31/05/2020	1192806	Cooler Rental & Environmental Charges: May 2020	8.85	1.77	10.62 DEBIT
			Total Direct Debits	4,675.77	815.16	5,490.93