

Sprowston Town Council

Payments

Meeting Date: 15 July 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/06/2020	54919	The Alarm Company A/n Maintenance Intruder Alarm;Coucil Offices	65.00	13.00	78.00	47
08/07/2020	A6629	Auditing Solutions Ltd Final Internal Audit 2019-2020	400.50	80.10	480.60	48
03/07/2020	5144	Cozens (uk) Ltd Straighting Leaning Column :Glenburn Avenue	125.00	25.00	150.00	49
10/06/2020	197886	DD Health & Safety Supplies Ltd Safety Gloves & Spectacules	42.35	8.47	50.82	50
12/06/2020	197942	Supra Snood/Hat Combo	14.75	2.95	17.70	
30/06/2020	198373	Waterproof Jackets/Trousers,Peltor Muffs	126.75	25.35	152.10	
			183.85	36.77	220.62	
30/06/2020	9027	Eletrical & Mechanical Controls Limited SDC:Annual Servicing Heating Control Panel	548.75	109.75	658.50	51
12/06/2020	5660863	ESPO Laminating Pouches	22.90	4.58	27.48	52
12/06/2020	5660864	Antiviral Disinfectant	30.20	6.04	36.24	
12/06/2020	5660865	Hand Sanitiser	39.95	7.99	47.94	
			93.05	18.61	111.66	
29/06/2020	609389	Flameskill Limited Council offices:6 mth test alarm system	166.20	33.20	199.20	53
29/06/2020	689390	Bowling Pavilion:6 mth test alarm system	46.00	9.20	55.20	
29/06/2020	689391	Pavilion/Changing rooms:6 mth test alarm	120.00	24.00	144.00	
29/06/2020	689392	Groundsman Store:6 mth test alarm system	152.00	30.40	182.40	
			484.20	96.80	580.80	

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01/07/2020	926407	Heritage Contract Services Ltd Caretaking/Cleaning Services August 2020	4,453.67	890.73	5,344.40	54
01/07/2020	926408	Locking Church Lane Cemetery	119.64	23.93	143.57	
			4,573.31	914.66	5,487.97	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/07/2020	3860	HH Tankering Services Limited Ceptic Tank Emptying	117.00	23.40	140.40	55

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01/07/2020	690705	Intouch Systems Broadband : Recreation Ground July 2020	50.00	10.00	60.00	56
01/07/2020	690706	Broadband Diamond Centre: July 2020	150.00	30.00	180.00	
02/07/2020	692114	Hosted exchangex6 01/08/2020-01/09/2020	55.00	11.00	66.00	
08/07/2020	692195	Server Backup :18/07/2020-18/08/2020	49.00	9.80	58.80	
			304.00	60.80	364.80	

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22/06/2020	IN1166	S.A.W.Home Improvenent & Maintenance Serv. Allotment:New Tap	60.00		60.00	57

TOTAL OF INVOICES	6,954.66	1,378.89	8,333.35	Trf 8
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Transfer: STC Drawings a/c to Petty Cash

6,954.66	1,378.89	8,333.35
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Transfer: STC Active a/c to STC Drawings a/c

8,333.35	Trf 8
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Transfer: STC Active a/c to Salaries a/c

20,000.00	20,000.00	Trf 9
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Councillor

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Councillor

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Town Clerk

Sproston Town Council

Barclaycard Payments

Meeting Date:

15/07/2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
17/06/2020	130149891	Amazon PDQ Credit Card Machine Rolls	7.08	1.42	8.50
17/06/2020	118709301	HP 301 Ink Cartridges	60.95		60.95
			68.03	1.42	69.45
		Total of Payments Due by Direct Debit	68.03	1.42	69.45

Sproston Town Council

Direct Debit Payments

Meeting

Date: 15 July 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/06/2020	14844360620	Barclaycard Payment Solutions Monthly & Transaction Charges June 2020	79.30	3.46	82.76	DEBIT
13/05/2020	713703420	British Gas Diamond Centre:04/02/2020-12/05/2020	1670.43	334.08	2004.51	DEBIT
18/07/2020	A8458652	Siemens Financial Services Lease:Sharp MX2030	265.00	53.00	318.00	DEBIT
30/06/2020	5698297	Waterlogic GB Ltd Bottled Water : June 2020	8.85	1.77	10.62	DEBIT
Total Direct Debits			2,023.58	392.31	2,415.89	