

**Sprowston Town Council**

**Payments**

**Meeting Date: 23rd June 2021**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/05/2021	58532	The Alarm Company Annual maintenance of intruder alarm	96.63	19.33	115.96	49
10/06/2021	485089	Ben Burgess 2 new tyres	75.38	15.08	90.46	50
27/05//2021	216	Burlingham Memorial Solutions Two Tablets and additional Letters	248.40	49.68	298.08	51
03/06/2021	9074051	City Locks Norwich Ltd To attend damaged lock at Sparhawk park	55.00	11.00	66.00	52
18/05/2021	165452	Collier Turf Care Ltd Tennis Posts	533.50	106.70	640.20	53
09/06/2021	8071196742	Copy IT (Sharp) Photocopier prints	39.89	7.98	47.87	54
10/06/2021	INV-5904	Cozens 1 LED Lantern	395.00	79.00	474.00	55
11/06/2021	INV-5910	Street light maintenance	600.00	120.00	720.00	
			<b>995.00</b>	<b>199.00</b>	<b>1,194.00</b>	
28/05/2021	6057818	ESPO Pens, paper, cable ties and ultraviolet lamp	52.90	10.58	63.48	56
20/05/2021	INV-5362	HH Tankering Services Emptying of septic tank at cemetery	107.00	21.40	128.40	57

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01/06/2021	927385	Caretaking and cleaning services	5,929.85	1,185.97	7,115.82	58
01/06/2021	927386	Gates and litter picking	122.25	24.45	146.70	

**6,052.10      1,210.42      7,262.52**

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01/06/2021	711999	Broadband Diamond Centre June 2021	150.00	30.00	180.00	59
01/06/2021	711998	Broadband Recreation Ground June 2021	50.00	10.00	60.00	
01/06/2021	711951	7 x Hosted exchange	55.00	11.00	66.00	
08/06/2021	713431	Server Back up	49.00	9.80	58.80	
16/06/2021	713542	Call charges May and service charges June	30.23	6.05	36.28	

**334.23      66.85      401.08**

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07/06/2021	1	Outreach Worker grant (payment 2 of 4)	2,500.00	-	2,500.00	60
17/06/2021	2	Urban Garden start up grant	1,000.00	-	1,000.00	

**3,500.00      -      3,500.00**

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07/06/2021	46 & 88	Refund for pitch hire	-	13.33	80.00	61

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24/05/2021	Expense claim 67	Mileage claim from 12/11/2020 - 21/05/2021	76.05		76.05	62
24/05/2021	Expense claim 68	Expenses 2x keys, postage	60.18		60.18	

**136.23      -      136.23**

**TOTAL OF INVOICES      12,159.59      1,704.69      13,864.28      Trf 6**

