Sprowston Town Council	Payments	Meeting	Date: 23rd June 2021	
Invoice Date Invoice No. 24/05/2021 58532	The Alarm Company <u>Details</u> Annual maintenance of intruder alarm	<u>Net</u> 96.63		unt BACS 15.96 49
Invoice Date Invoice No. 10/06/2021 485089	Ben Burgess <u>Details</u> 2 new tyres	<u>Net</u> 75.38		unt BACS 90.46 50
Invoice Date Invoice No. 27/05//2021 216	Burlingham Memorial Solutions <u>Details</u> Two Tablets and additional Letters	<u>Net</u> 248.40		unt BACS 98.08 51
<u>Invoice Date</u> 03/06/2021 <u>Invoice No.</u> 9074051	City Locks Norwich Ltd <u>Details</u> To attend damaged lock at Sparhawk park	<u>Net</u> 55.00		unt BACS 6.00 52
Invoice Date Invoice No. 18/05/2021 165452	Collier Turf Care Ltd <u>Details</u> Tennis Posts	<u>Net</u> 533.50		unt BACS 0.20 53
<u>Invoice Date</u> 09/06/2021 <u>Invoice No.</u> 8071196742	Copy IT (Sharp) <u>Details</u> Photocopier prints	<u>Net</u> 39.89		unt BACS 7.87 54
Invoice Date Invoice No. 10/06/2021 INV-5904 INV-5910	Cozens <u>Details</u> 1 LED Lantern Street light maintenance	<u>Net</u> 395.00 600.00	79.00 47	unt BACS 4.00 55 0.00
		995.00	199.00 1,19	4.00
<u>Invoice Date</u> 28/05/2021 <u>Invoice No.</u> 6057818	ESPO <u>Details</u> Pens, paper, cable ties and ultraviolet lamp	<u>Net</u> 52.90		unt BACS 3.48 56
<u>Invoice Date</u> 20/05/2021	HH Tankering Services <u>Details</u> Emptying of septic tank at cemetery	<u>Net</u> 107.00		<u>unt</u> BACS 8.40 57

	Invoice Date 01/06/2021 01/06/2021	<u>Invoice No.</u> 927385 927386	Heritage <u>Details</u> Caretaking and cleaning services Gates and litter picking	<u>Net</u> 5,929.85 122.25	VAT 1,185.97 24.45	Amount BACS 7,115.82 58 146.70
	Invoice Date 01/06/2021 01/06/2021 01/06/2021 08/06/2021 16/06/2021	711999 711998 711951 713431	Intouch Systems <u>Details</u> Broadband Diamond Centre June 2021 Broadband Recreation Ground June 2021 7 x Hosted exchange Server Back up Call charges May and service charges June	6,052.10 Net 150.00 50.00 55.00 49.00 30.23	1,210.42 <u>VAT</u> 30.00 10.00 11.00 9.80 6.05	7,262.52 Amount BACS 180.00 59 60.00 66.00 58.80 36.28
	Invoice Date 07/06/2021 17/06/2021	Invoice No. 1 2	Sprowston Youth Engagement Project <u>Details</u> Outreach Worker grant (payment 2 of 4) Urban Garden start up grant	Net 2,500.00 1,000.00 3,500.00	66.85 <u>VAT</u> - - -	401.08 Amount BACS 2,500.00 1,000.00 3,500.00
Credit	Invoice Date 07/06/2021	<u>Invoice No.</u> 46 & 88	UEA Lacrosse Club Details Refund for pitch hire	<u>Net</u> 66.67 -	VAT 13.33 -	<u>Amount</u> BACS 80.00 61
	Invoice Date 24/05/2021 24/05/2021	Invoice No. Expense claim 67 Expense claim 68	G Ranaweera <u>Details</u> Mileage claim from 12/11/2020 - 21/05/2021 Expenses 2x keys, postage	Net 76.05 60.18	<u>VAT</u> -	Amount 76.05 62 60.18 62
			TOTAL OF INVOICES	12,159.59	1,704.69	13,864.28 Trf 6

	Transfer:	STC Drawings a/c to Petty Cash	-	-	-	Trf 7
		— —	12,159.59	1,704.69	13,864.28	- =
	Transfer:	STC a/c to STC Drawings a/c		<u> </u>	13,864.28	Trf 8
	Transfer:	STC Drawings a/c to Salaries a/c	24,000.00		24,000.00	Trf 9
Councillor		Councillor		Town Clerk		