**Finance and Governance February 2020 Receipts and Payments**

Payments

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Payment To** | **Description** | **Amount** |
| 3rd February 2020 | Fatstickman Ltd | Banners for the Ness, to be recharged to ESC | £380.00 + £76.00 VAT = £456.00 |
| 3rd February 2020 | Broadland Security Alarms | Call out to Town Hall Alarm 23/8/19 | £112.00 + £22.40 VAT = £134.40 |
| 3rd February 2020 | Broadland Security Alarms | Call out to Town Hall Alarm 24/7/19 | £123.75 + £24.75 = £148.50 |
| 6th February 2020 | SCC Pension Fund | Pensions January 2020 | £4,210.42 |
| 7th February 2020 | NPower Ltd | Triangle Market Electric January 2020 | £102.07 + £5.10 VAT = 107.17 |
| 7th February 2020 | Gazprom Energy | Town Hall Gas January 2020 | £44.21 + £2.21 VAT = £46.42 |
| 7th February 2020 | NPower Ltd | CCTV Electric January 2020 | £170.36 + £34.07 VAT = £204.43 |
| 7th February 2020 | Lauren Elliott | Mileage Reimbursement | £41.49 |
| 13th February 2020 | First Light Festival | First Light Festival 2020 Support | £5,000.00 |
| 13th February 2020 | SLCC | Reducing Energy Use in Buildings Training Webinar | £60.00 + £12.00 VAT = £72.00 |
| 13th February 2020 | Trevor Brown | Internal Audit January 2020 | £250.00 |
| 17th February 2020 | Lloyds Bank |  | £310.24 |
| 17th February 2020 | Waveney Norse | Partnership Charge February 2020 | £60,400 + £12,080 VAT = £72,480 |
| Scheduled | East Coast Community Healthcare | CRT, PSLW and E&D Training 20/2/2020 | £600.00 + £120.00 VAT = £720.00 |

Receipts

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Received From** | **Description** | **Amount** |
| 11th February 2020 | East Suffolk Council | Banners for the Ness | £380.00 + £76.00 VAT = £456.00 |
| 11th February 2020 | HMRC | VAT Repayment Q3 19-20 | £149,913.11 |

Savings Account

|  |  |  |
| --- | --- | --- |
| **Date** | **Interest Received** | **Total** |
| 30th September 2019 | £98.63 | £450,098.63 |
| 31st December 2019 | £453.80 | £455,552.43 |

Payments to Authorise

|  |  |  |
| --- | --- | --- |
| **Payment to** | **Description** | **Amount** |
| Society of Local Council Clerks | Deputy Clerk Principal Membership (Part paid for by Brome and Oakley Parish Council) | £309.00, of which £101.00 has been paid for by Brome and Oakley |
| Society of Local Council Clerks | SLCC Practitioners Conference 2020 Deputy Clerk | £279.00 + £36.00 VAT = £315.00 |
| Society of Local Council Clerks | SLCC Practitioners Conference 2020 Clerk | £350.00 + £50.20 VAT = £400.20 |
| Broadland Security Alarms | Annual Maintenance Charge for Town Hall Fire Detection and Alarm System | £612.50 + £122.50 VAT = £735.00 |