

Sprowston Town Council

Payments

Meeting Date: 19th February 2020

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/02/2020	8070664390	Copy IT Digital Solutions Ltd	30.90	6.18	37.08	483
		<u>Details</u>				
		Photocopiers 31/12/2019-31/01/2020				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/02/2020	4900	Cozens (UK) Ltd	600.00	120.00	720.00	484
29/01/2020	4881	Maintenance: January 2020	790.00	158.00	948.00	
04/02/2020	4897	LED Lights: 36 Corbet Avenue, 17 Clover Road	125.00	25.00	150.00	
		Straighten & re-concrete: 70 Windsor Park Gdns				
			1,515.00	303.00	1,818.00	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/01/2020	118132	East Fire Extinguisher & Alarm (uk)Ltd	150.00	30.00	180.00	485
		<u>Details</u>				
		SDC: Alarm/Emergency Lighting Service 2/2				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/01/2020	5540058	ESPO	29.88	5.98	35.86	486
		<u>Details</u>				
		Flip chart pad, Photocopy Paper				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/02/2020	926111	Heritage Contract Services Ltd	5,569.58	1,113.92	6,683.50	487
31/01/2020	926112	<u>Details</u>	119.64	23.93	143.57	
		Caretaking/Cleaning Services March 2020				
		unlocking Cemetery gates: January 2020				
			5,689.22	1,137.85	6,827.07	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/01/2020	3034	HH Tankering Services Ltd	117.00	23.40	140.40	488
		<u>Details</u>				
		Septic Tank Emptying				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/02/2020	681281	Intouch Systems	50.00	10.00	60.00	489
01/02/2020	681282	<u>Details</u>	150.00	30.00	180.00	
31/01/2020	681235	Broadband Recreation Grd. February 2020	53.00	10.60	63.60	
08/02/2020	682768	Broadband Diamond Centre. February 2020	49.00	9.80	58.80	
		Hosted Exch x 7 01/03/2020-01/04/2020				
		Server Back up: 18/02/2020-18/03/2020				
			302.00	60.40	362.40	

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/02/2020	192045	Moviola Ltd	126.41	24.74	151.15	490
		<u>Details</u>				
		The Good Liar 03/02/2020				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27/01/2020	72090	NVCS Ltd	73.71		73.71	491
		<u>Details</u>				
		Filter Coffee Sachets (2 X 45)				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/01/2020	PJI/18296	PJ Plumbing heating & Maintenance Ltd	613.08	122.62	735.70	492
		<u>Details</u>				
		Bowling Pavilion water heater replacement				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/02/2020	RSIN0327278	Rigby Taylor Limited	409.75	81.95	491.70	493
		<u>Details</u>				
		Impact Line Marker (200LTR)				
		TOTAL OF INVOICES	9,056.95	1,796.12	10,853.07	Trf 81
Transfer:		STC Drawings a/c to Petty Cash	9,056.95	1,796.12	10,853.07	
Transfer:		STC Active a/c to STC Drawings a/c			10,853.07	Trf 81
Transfer:		STC Active a/c to Salaries a/c	22,500.00		22,500.00	Trf 82

.....
Councillor

.....
Town Clerk

Sprowston Town Council		Barclaycard Payments		Meeting Date:		19th February 2020	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>		
22/01/2020	8688329	Amazon U.K. Mole Trap Tunnels	24.90		24.90		
23/01/2020	174897	Parks: Waterproof Lockable Frames	40.45	8.09	48.54		
22/01/2020	PSI10433402	Football corner poles & flags	21.62	4.32	25.94		
12/02/2020	3157166	Clear bin liners	5.92	1.18	7.10		
			92.89	13.59	106.48		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>		
27/01/2020	226545	Makro Biscuits, Coffee, Crisps, Sweets, Drinks	72.93	6.19	79.12		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>		
30/01/2020	21350	Recycling Bins Direct Recycling Bins(2) General Waste(1)	270.24	54.05	324.29		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>		
28/01/2020	41010	Tesco Milk, Popcorn (Childrens Cinema)	4.22	0.63	4.85		
03/02/2020	48985	Refund: Popcorn (not for resale)	-2.08	-0.42	-2.50		
03/02/2020	22496	Teabags	3.00		3.00		
			5.14	0.21	5.35		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>		
03/02/2020	471122	M. D. Thompson Electrical 4 pin light bulbs	30.60	6.12	36.72		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>		
12/02/2020	IH5821-S10-V	Viking Signs Sanitary Bin Available signs (4)	5.52	1.1	6.62		
		Total of Payments	477.32	81.26	558.58		

Paid by Barclays: Visa Debit

Date: 19th February 2020

Sprowston Town Council	Direct Debit Payments	Meeting	Amount	DIRECT DEBIT
<u>Invoice Date</u> 31/01/2020	<u>Invoice No.</u> 5449042	<u>Net</u> 102.13	<u>VAT</u> 20.43	<u>DIRECT DEBIT</u> 122.56
Angel Springs Ltd <u>Details</u> Bottled Water January 2020/Sanitation				
<u>Invoice Date</u> 09/02/2020	<u>Invoice No.</u> 6712456	<u>Net</u> 211.92	<u>VAT</u>	<u>DIRECT DEBIT</u> 211.92
<u>Invoice Date</u> 09/02/2020	<u>Invoice No.</u> 6709970	468.58		468.58
<u>Invoice Date</u> 03/02/2020	<u>Invoice No.</u> 6676954	287.87		287.87
<u>Invoice Date</u> 22/01/2020	<u>Invoice No.</u> 6632774	(71.61)		(71.61)
Cr note				
			896.76	896.76
Anglian Water Business <u>Details</u> SDC: 09/11/2019-08/02/2020 Recreation Grd: 09/11/2019-08/02/2020 Sparhawk :03/11/2019-02/02/2020 Allotments:Refund Dec 19-Jan 20				
<u>Invoice Date</u> 26/01/2020	<u>Invoice No.</u> 67243173	<u>Net</u> 60.13	<u>VAT</u> 12.03	<u>DIRECT DEBIT</u> 72.16
<u>Invoice Date</u> 26/01/2020	<u>Invoice No.</u> 67243174	60.13	12.03	72.16
<u>Invoice Date</u> 26/01/2020	<u>Invoice No.</u> 67243175	311.16	62.23	373.39
PHS Group <u>Details</u> Recreation Grd: 01/03/2020-31/05/2020 Sparhawk: 01/03/2020-31/05/2020 SDC : 01/03/2020-31/05/2020				
			86.29	517.71
<u>Invoice Date</u> 08/02/2020	<u>Invoice No.</u> 207416918/20	<u>Net</u> 348.79	<u>VAT</u> 69.76	<u>DIRECT DEBIT</u> 418.55
<u>Invoice Date</u> 08/02/2020	<u>Invoice No.</u> 207251214/20	3,636.36	727.28	4,363.64
<u>Invoice Date</u> 08/02/2020	<u>Invoice No.</u> 207416907/20	9.56	0.48	10.04
Total Gas & Power Limited <u>Details</u> Diamond Centre :January 2020 Streetlights: January 2020 Floodlights : January 2020				
			797.52	4,792.23
<u>Invoice Date</u> 31/01/2020	<u>Invoice No.</u> SIO1169368	<u>Net</u> 229.80	<u>VAT</u> 45.96	<u>DIRECT DEBIT</u> 275.76
Veolia Environmental Services <u>Details</u> All Sites Skip Hire January 2020				
			950.20	6,605.02
Total of Payments Due by Direct Debit				

Sprowston Town Council

Supplementary Payments

Meeting Date: 19.02.2020

Invoice Date	Invoice No.	Invoice Detail	Net	VAT	Total	BACS Ref
14/02/2020	53	Supplier: S.J.Douglass & Son <i>Footpath Cemetery-Emergency Resurface</i>	1,700.00	340.00	2,040.00	Bacs 494

TOTAL OF INVOICES

1,700.00 340.00 2,040.00

Transfer: STC Active saver a/c to STC Drawings a/c

£2,040.00 Trf83

.....
Councillor

.....
Councillor

.....
Town Clerk