

Sprowston Town Council		Payments	Meeting	Date: 1st April 2020
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
11/03/2020	152110	Collier Turf Care Ltd	543.36	108.67
		Lawnsand, Wetting Agent, Chikara, Round up.		
		<u>Amount</u>		<u>BACS</u>
		652.03		1
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
11/03/2020	8070712909	Copy it Digital Solutions	60.50	12.10
		Photocopiers: 31/01/2020-28/02/2020		
		<u>Amount</u>		<u>BACS</u>
		72.60		2
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
05/03/2020	4961	Cozens (uk) Ltd	600.00	120.00
		Street Lighting Maintenance: February 2020		
		<u>Amount</u>		<u>BACS</u>
		720.00		3
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
23/03/2020	J54052	Ernest Doe	653.43	130.70
23/03/2020	J54053	Husqvarna Service	811.92	162.38
23/03/2020	J54054	John Deere Gator: Service + Tyres	1,333.23	266.66
		Additional Work: Husqvarna		
		<u>Amount</u>		<u>BACS</u>
		784.13		4
		974.30		
		1,599.89		
		<u>3,358.32</u>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
02/03/2020	5589065	ESPO	40.65	8.13
		Centrefeed Roll, Paper Towels		
		<u>Amount</u>		<u>BACS</u>
		48.78		5
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
08/03/2020	684702	Intouch Systems	49.00	9.80
01/04/2020	684544	Server back up 18/03/2020-18/04/2020	1,792.20	358.44
		A/N Support Agreement: 01/04/2020-31/03/202		
		<u>Amount</u>		<u>BACS</u>
		58.80		6
		2,150.64		
		<u>2,209.44</u>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>
12/03/2020	3963	Norfolk association of Local Councils	60.00	12.00
12/03/2020	3971	RFO Training	70.00	14.00
		Preparing for Year End & Agar		
		<u>Amount</u>		<u>BACS</u>
		72.00		7
		84.00		
		<u>156.00</u>		

No comments

<u>Invoice Date</u> 03/04/2020	<u>Invoice No.</u> SI-9829	Pest Express Ltd <u>Details</u> Pest Control Monitoring April 20-March 21	<u>Net</u> 480.00	<u>VAT</u> 96.00	<u>Amount</u> 576.00	<u>BACS</u> 8
<u>Invoice Date</u> 23/03/2020	<u>Invoice No.</u>	Sprowston Day Centre <u>Details</u> Grant towards Entertainment	<u>Net</u> 330.00	<u>VAT</u>	<u>Amount</u> 330.00	<u>BACS</u> 9
<u>Invoice Date</u> 01/04/2020	<u>Invoice No.</u> Grant Aid	Sprowston Youth Engagement Project <u>Details</u> Youth Community Outreach Worker (1of 4)	<u>Net</u> 2,500.00	<u>VAT</u>	<u>Amount</u> 2,500.00	<u>BACS</u> 10

TOTAL OF INVOICES 9,324.29 1,298.88 10,623.17 Trf 66

Transfer: STC Drawings a/c to Petty Cash 50.00 - 50.00

Transfer: STC Active a/c to STC Drawings a/c 9,374.29 1,298.88 10,673.17 10,673.17 Trf 66

Transfer: STC Active a/c to Salaries a/c Trf

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Councillor

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Councillor

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Town Clerk

Date: 1st April 2020

Sprowston Town Council		Direct Debit Payments		Meeting		Date: 1st April 2020	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
29/02/2020	737704	The AF Group Ltd	194.00	0.39	2.33		
29/02/2020	737704	Vodafone February 2020	1,012.14	202.45	1,214.59		
29/02/2020	737704	Npower :Recreation grd 26/11/2019-27/02/202	42.86	8.57	51.43		
29/02/2020	737704	Screwfix:Washers,Cable Ties,Stop Cock,Fuse	60.05	3.26	63.31		
29/02/2020	737704	Haven Power Cemetary 01/12/2019-29/02/202	111.53	6.06	117.59		
29/02/2020	737704	Haven Power Sparhawk 01/12/2019-29/02/202					
			1,420.58	220.73	1,449.25		
		Angel Springs Ltd (T/A Waterlogic)					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
29/02/2020	5508881	Bottled Water February 2020	62.60	12.52	75.12		
11/03/2020	5521150	Sanitisation.Cooler Rental	34.23	6.85	41.08		
			28.37	5.67	34.04		
		Anglian Water Business					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
15/03/2020	311832801	Allotments :21/01/2020-14/03/2020	77.87		77.87		
15/03/2020	352576601	Cemetary : 15/12/2019-14/03/2020	38.83		38.83		
			116.70		116.70		
		Barclaycard					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
29/02/2020	14844360220	PDQ Rental, Transaction Charges	32.50	2.50	35.00		
		Broadland District Council					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
08/03/2020	100888826	Cemetary & Premises	1,210.15		1,210.15		
08/03/2020	100893746	Recreation Ground Council Offices	3,680.25		3,680.25		
08/03/2020	115952849	Sprowston Diamond Centre	7,734.00		7,734.00		
08/03/2020	115991913	Sprowston Recreation Ground	3,555.75		3,555.75		
			16,180.15		16,180.15		

Cr Note

<u>Invoice Date</u>		<u>Invoice No.</u>		Norse Waste Solutions		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
01/03/2020		NWS00172421		Bin Rental, Recycling Waste Removal		20.00	4.00	24.00	DEBIT
<u>Invoice Date</u>		<u>Invoice No.</u>		Total Gas & Power		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
11/03/2020		3004806090		Floodlights: February 2020		8.95	0.45	9.40	DEBIT
11/03/2020		3004722699		Diamond Centre: February 2020		3,234.01	646.80	3,880.81	
11/03/2020		3004806101		Streetlights: February 2020		323.28	64.65	387.93	
						3,566.24	711.90	4,278.14	
<u>Invoice Date</u>		<u>Invoice No.</u>		Veolia Environmental Services		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
29/02/2020		SIO1171837		All sites skip hire		229.80	45.96	275.76	DEBIT
				Total Direct Debits		20,236.36	782.55	22,393.04	