

**Sprowston Town Council**

**Payments**

**Meeting Date: 05 August 2020**

Cr

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/07/2020	8070807826	Copy IT Digital Solutions Photocopies:29/05/2020-30/06/2020	17.33	3.47	20.80	58
09/07/2020	5160	Cozens (uk) Ltd Streetlight Maintenance June 2020	600.00	120.00	720.00	59
09/07/2020	2002626	DD Health and Safety Supplies Ltd Waterproof Jackets,Trousers	80.00	16.00	96.00	60
14/07/2020	198735	Waterproof Jackets,Trousers	227.50	45.50	273.00	
			<b>147.50</b>	<b>29.50</b>	<b>177.00</b>	
27/07/2020	124466	East Fire Extinguisher & Alarms (UK) Ltd Service:Lighting,Intruder,Call,Alarm Systems	150.00	30.00	180.00	61
20/07/2020	5713291	ESPO Batteries,Blu-Tach,Laminated Pouches	17.41	3.48	20.89	62
20/07/2020	5713292	Nitrile Gloves	61.60	12.32	73.92	
			<b>79.01</b>	<b>15.80</b>	<b>94.81</b>	
31/07/2020		Susan Formosa Postage Expenses:Agar/Accounts July 2020	22.24		22.24	63
30/06/2020	926465	Heritage Contract Services Ltd Black Sacks	20.00	4.00	24.00	64
01/08/2020	926536	Caretaking/Cleaning Services September 2020	4,453.67	890.73	5,344.40	
			<b>4,473.67</b>	<b>894.73</b>	<b>5,368.40</b>	
14/07/2020	692352	Intouch Systems Sophos Anti-Virus Licence :09/08/2020-08/08/202	333.26	66.65	399.91	65



Sprowston Town Council

Barclaycard Payments

Meeting Date:

5th August 2020

Amazon

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
09/07/2020	139315501	Double Faced Satin Black Ribbon	0.87	0.18	1.05
09/07/2020	125142421	One Week to View Calendar	5.82	1.17	6.99
10/07/2020	132420731	CCTV Fake Camera Flashing	9.99	2.00	11.99
09/07/2020	DTUK2020071401	Simulation Monitor with LED blinking lights	8.32	1.67	9.99
10/07/2020	7393215112	Hazard Warning Tape Red/White	8.29		8.29
10/07/2020	39321261385	Hazard Warning Tape Black/Yellow	15.82	3.16	18.98
10/07/2020	250038504	Photocopy Paper	5.78	1.16	6.94
10/07/2020	3178183	HP 301 Ink Cartridges : Colour	16.05		16.05
			<b>70.94</b>	<b>9.34</b>	<b>80.28</b>

Easy Equipment

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<b>21/07/2020</b>	<b>167606</b>	4 Hand Sanitising Stations	399.96	80.00	479.96

HVW Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
18/06/2020	19920	Embroidered Polo shirts/Sweatshirts	193.00	38.60	231.60

MS Seeds Ltd/Meadowmania

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
09/07/2020	100058148	500 Snakeshead Fritillary Bulbs	51.67	10.33	62.00
11/07/2020	10058196	500 Native English Bluebells	79.17	15.83	95.00
			<b>130.84</b>	<b>26.16</b>	<b>157.00</b>

M.D.Thompson

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
08/07/2020	480579	4 pin Lighting	30.60	6.12	36.72

Thurlow Nunn Standen Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
27/07/2020	221818	Major 8400 Roller Mower Parts	439.59	87.91	527.50

**Total of Payments**

**1264.93      248.13      1513.06**

**Due by Direct Debit**

**Sprowston Town Council**

**Direct Debit Payments**

**Meeting**

**Date: 05 August 2020**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/06/2020	763275	The AF Group Limited				
30/06/2020	763275	Vodafone :Mobiles June 2020	44.59	8.91	53.50	DEBIT
		Screwfix: Safety Boots /Trainers	115.43	5.42	120.85	
			<b>160.02</b>	<b>14.33</b>	<b>174.35</b>	
		British Gas				
07/07/2020	961598003	Diamond Centre:13/05/-30/06/2020 Estimated	391.34	78.26	469.60	DEBIT
09/07/2020	713984847	Diamond Centre:1/07/-08/07/2020 Read Meter	107.12	21.42	128.54	
			<b>498.46</b>	<b>99.68</b>	<b>598.14</b>	
		Norse Waste Solutions				
28/06/2020	NWS177307	Bin Rental,Recycled waste June 2020	22.50	4.50	27.00	DEBIT
		Total Gas & Power				
12/07/2020	217038618/20	Streetlights:June 2020	1,721.29	344.26	2,065.55	DEBIT
12/07/2020	217042204/20	Floodlights :June 2020	9.22	0.46	9.68	
12/07/2020	217042215/20	Diamond Centre:June 2020	199.66	39.94	239.60	
			<b>1,930.17</b>	<b>384.66</b>	<b>2,314.83</b>	
		Veolia Environmental Services UK				
30/06/2020	SIO1180447	All Sites Skip Hire : June 2020	484.89	96.98	581.87	DEBIT
		<b>Total Direct Debits</b>	<b>3,096.04</b>	<b>600.15</b>	<b>3,696.19</b>	