

Sprowston Town Council

Payments

Meeting Date: 26 August 2020

Invoice Date Invoice No.
07/08/2020 8070834474

Copy it Digital Solutions
Details
Photocopies:30/06/2020-31/07/2020

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
51.90	10.38	62.28	67

Invoice Date Invoice No.
30/07/2020 5195
30/07/2020 5196
05/08/2020 5204

Cozens (UK) Ltd
Details
Electrical works Diamond Centre
Electrical works:Council Off,Sparhawk Park
Street Lighting Maintenance: July 2019

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
1,012.00	202.40	1,214.40	68
480.00	96.00	576.00	
600.00	120.00	720.00	
2,092.00	418.40	2,510.40	

Invoice Date Invoice No.
13/08/2020 J59907

Ernest Doe & Sons Ltd
Details
Husqvarna :Blade Rider

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
101.25	20.25	121.50	69

Invoice Date Invoice No.
10/08/2020 5730049
10/08/2020 5730048

ESPO
Details
Laminate Pouches
Hand Sanitiser,Centre feed Roll

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23.45	4.69	28.14	70
52.90	10.58	63.48	
76.35	15.27	91.62	

Invoice Date Invoice No.
17/08/2020 2704

Susan Formosa/First Computers
Details
supply & fit Laptop Screen Dell 5580

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
100.00		100.00	71

Invoice Date Invoice No.
01/08/2020 926537
01/08/2020 926569

Heritage Contract Services Ltd
Details
Locking Cemetery Gates: August 2020
Recreation Grd:Additional Litter Pick-August 2

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
119.64	23.93	143.57	72
197.52	39.50	237.02	
317.16	63.43	380.59	

Invoice Date Invoice No.
18/08/2020 4077

HH Tankering Services Ltd
Details
Septic Tank Emptying

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
107.00	21.40	128.40	73

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/08/2020	693990	Intouch Systems 7x hosted Exchange 01/09/2020-01/10/2020	55.00	11.00	66.00	74
01/08/2020	692587	Broadband:Recreation Ground.Aug 2020	50.00	10.00	60.00	
01/08/2020	692588	Broadband:Diamond Centre.Aug 2020	150.00	30.00	180.00	
08/08/2020	694063	Server Back-up 18/08/2020-18/09/2020	49.00	9.80	58.80	
23/07/2020	692523	Telephone line rental/calls June 2020	28.83	5.77	34.60	
27/07/2020	692549	Telephone line rental/calls Sep2018-May 2020	655.43	131.07	786.50	
17/08/2020	694173	Telephone line rental/calls June 2020	35.86	7.17	43.03	
			1,024.12	204.81	1,228.93	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/08/2020	PJI/18746	P J Plumbing Heating & Maintenance Ltd Diamond Centre: Leaks Boiler Room	466.66	93.33	559.99	75

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/08/2020	RSIN0344245	Rigby Taylor Limited Repair/Parts:Line Marker	176.08	35.22	211.30	76
Cr Note 30/03/2020	RC005110	Refund Delivery invoice 327278	- 10.75 -	2.15 -	12.90	
			165.33	33.07	198.40	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/07/2020	11360	Westcotec Ltd Bus Shelter Maintenance	1,400.00	280.00	1,680.00	77

TOTAL OF INVOICES **5,901.77** **1,160.34** **7,062.11** Trf 12

Transfer: STC Drawings a/c to Petty Cash

5,901.77 **1,160.34** **7,062.11**

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

7,062.11 Trf 12

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

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date: 26th August 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/08/2020	418288205	Amazon uk Copy Paper	8.32	1.67	9.99
04/08/2020	118709301	Ink Cartridges	52.95		52.95
			61.27	1.67	62.94
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
17/07/2020	128685	Map UK.(t/a Toolchimp.uk) Squire CBW85 Padlock/Chain	54.05	10.81	64.86
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/08/2020	30029	Norwich Camping & Leisure 6xAlexander Rose Broadfield Benches	1235.00	247.00	1482.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
18/08/2020		Post Office 12x2nd classs,4x 2nd class large	33.20		33.20
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04/08/2020	66696	Progress Fuels Unleaded Fuel	83.33	16.67	100.00
		Total of Payments Due by Direct Debit	1466.85	276.15	1743.00

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 26 August 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Anglian Water Business Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
03/08/2020	7612936	Sparhawk Park:03/05/2020-02/08/2020	276.89		276.89	
09/08/2020	7642779	Recreation Grd:09/05/2020-08/08/2020	825.86		825.86	
09/08/2020	7641182	Diamond Ctre:09/05/2020-08/08/2020	276.89		276.89	
			1,379.64		1,379.64	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Anglia Farmers Limited Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/07/2020	769297	Screwfix:Cable Ties	12.69	2.54	15.23	
31/07/2020	769297	Wolseley Invoiced in error/Credit to follow	46.01	9.20	55.21	
31/07/2020	769297	Vodafone :Mobile May 2019	44.68	8.94	53.62	
			103.38	20.68	124.06	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Barclaycard Payment Solutions Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/07/2020	14844360720	PDQ Rental & Transaction Charges July 2020	91.36	3.46	94.82	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>British Gas Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
06/08/2020	976482515	Diamond Centre:09/07/2020-31/07/2020	139.66	27.93	167.59	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Norse Waste Solutions Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
02/08/2020	NWS00179595	Recycling :July 2020	32.25	6.45	38.70	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>PHS Group Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
28/07/2020	67603916	Recreation Ground:01/09/2020-30/11/2020	60.13	12.03	72.16	
28/07/2020	67603917	Sparhawk Park :01/09/2020-30/11/2020	60.13	12.03	72.16	
28/07/2020	67603918	Diamond Centre: 01/09/2020-30/11/2020	311.16	62.23	373.39	
			431.42	86.29	517.71	

<u>Invoice Date</u>	<u>Invoice No.</u>	PWLB				
14/09/2020	Loan 502857	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
		Cemetery Groundwork	7,748.00		7,748.00	DEBIT

<u>Invoice Date</u>	<u>Invoice No.</u>	Total Gas & Power				
09/08/2020		<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
09/08/2020		Floodlights: July 2020	9.53	0.47	10.00	DEBIT
09/08/2020		Diamond Centre: July 2020	226.53	45.31	271.84	
		Streetlights: July 2020	2,595.72	519.15	3,114.87	
			2,831.78	564.93	3,396.71	

<u>Invoice Date</u>	<u>Invoice No.</u>	Veolia Environmental Services				
31/07/2020	SIO1182789	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
		All sites skip hire	292.50	58.50	351.00	DEBIT

cr.note	<u>Invoice Date</u>	<u>Invoice No.</u>	Waterlogic			
	31/07/2020	5754070	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
			Deposit Water Bottles	- 48.00 -	9.60 -	57.60
						DEBIT

Total Direct Debits	13,001.99	758.64	13,760.63
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