

**Sprowston Town Council**

**Payments**

**Meeting Date: 16th September 2020**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2020	73639/mf	Anglia Air Conditioning Ltd SDC:1/2 Yrly Maintenance air Conditioning	348.00	69.60	417.60	78
04/09/2020	5249	Cozens (uk) Ltd Street Lighting Maintenance: August 2020	600.00	120.00	720.00	79
21/08/2020	5224	Streetlight: Allens Lane, Call out door off	80.00	16.00	96.00	
01/09/2020	5241	SDC:replace Floodlight,Repair Wall light	220.00	44.00	264.00	
09/09/2020	5270	Led replacement:3 Edwards Court	395.00	79.00	474.00	
			<b>1,295.00</b>	<b>259.00</b>	<b>1,554.00</b>	
01/09/2020	467094	CPS Fuels Ltd 1000 Litres Red Diesel	428.10	21.41	449.51	80
01/09/2020	926629	Heritage Contract Services Ltd Caretaking/Cleaning Services October 2020	4,453.67	890.73	5,344.40	81
01/09/2020	926630	Locking Cemetery Gates: September 2020	119.64	23.93	143.57	
31/07/2020	926580	Hand Sanitiser,Black BagsT.Rolls,Soap	136.23	27.25	163.48	
			<b>4,709.54</b>	<b>941.91</b>	<b>5,651.45</b>	
01/09/2020	694518	Intouch Systems 7x hosted Exchange 01/10/2020-01/11/2020	55.00	11.00	66.00	82
01/09/2020	694557	Broadband:Recreation Ground.Sep 2020	50.00	10.00	60.00	
01/09/2020	694558	Broadband:Diamond Centre.Sep 2020	150.00	30.00	180.00	
08/09/2020	696077	Server Back-up 18/09/2020-18/10/2020	49.00	9.80	58.80	
10/09/2020	696096	Telephone line Rental Sep 20/Calls Aug 20	30.21	6.04	36.25	
			<b>334.21</b>	<b>66.84</b>	<b>401.05</b>	
08/09/2020	SIN1491180	PPL/PRS Ltd PPL/PRS :01/07/2020-30/06/2021	689.03	137.81	826.84	83

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18/08/2020	WC-1103407	J.Parker's Dutch Bulbs WS Ltd Narcissi Bulbs & Crocus Bulbs	215.00	43.00	258.00	84

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03/09/2020		Sprowston Youth Engagement Project Community Outreach Worker 3/4	2,500.00		2,500.00	85
03/09/2020		Donation 2/2	2,500.00		2,500.00	
		TC	5,000.00	-	5,000.00	

<b>TOTAL OF INVOICES</b>	<b>13,018.88</b>	<b>1,539.57</b>	<b>14,558.45</b>	Trf 13
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**Transfer:** STC Drawings a/c to Petty Cash

<b>13,018.88</b>	<b>1,539.57</b>	<b>14,558.45</b>
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**Transfer:** STC Active a/c to STC Drawings a/c

<b>14,558.45</b>	Trf 13
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**Transfer:** STC Active a/c to Salaries a/c

<b>25,000.00</b>	<b>25,000.00</b>	Trf 14
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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 16th September 2020

	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
	31/08/2020	14844360820	Barclaycard Payment Solutions PDQ Rental & Transaction Charges Aug 2020	66.52	3.46	69.98	DEBIT
			British Gas				
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
	18/08/2020	714231184	SDC:Inv. Adj.meter reading 18/08/2020	139.66	27.93	167.59	DEBIT
	18/08/2020	714231189	SDC:Revised bill(meter read)9/07/20-18/08/20	88.00	4.40	92.40	
			Diamond Centre:09/07/2020-31/07/2020	51.66	23.53	75.19	
				-	-	-	
			Norse Waste Solutions				
			<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
	31/08/2020	NWS00180908	Recycling :August 2020	24.00	4.80	28.80	DEBIT
			<b>Total Direct Debits</b>	<b>38.86</b>	<b>15.27</b>	<b>23.59</b>	