

**Sprowston Town Council**

**Payments**

**Meeting Date: 7th October 2020**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/09/2020	8070860733	Copy IT Digital Solutions Photocopying:31/07/2020-31/08/2020	24.80	4.96	29.76	86
11/09/2020	5273	Cozens (uk) Ltd Elec.Maintenance Diamond Ctre,Recreation Gr	390.00	78.00	468.00	87
18/09/2020	5284	LED Light Replacement: 28 Blue Boar Lane	395.00	79.00	474.00	
			<b>785.00</b>	<b>157.00</b>	<b>942.00</b>	
17/09/2020	J14664	Ernest Doe & Sons Ltd Repair OIL Leak:John Dere 4720 Tractor	260.96	52.19	313.15	88
07/09/2020	5760455	ESPO Antiviral Disinfectant,H/Sanitiser,Copy Paper	84.10	16.82	100.92	89
01/08/2020	926656	Heritage Contract Services Ltd A/N Increase Caretaking/Clean Serv. Sept. 2020	1,349.66	269.93	1,619.59	90
01/09/2020	926657	A/N Increase Caretaking/Clean Serv. Oct. 2020	1,349.66	269.93	1,619.59	
01/09/2020	926658	Cem.Gates A/n Increase Adj.September 2020	4.82	0.96	5.78	
			<b>2,704.14</b>	<b>540.82</b>	<b>3,244.96</b>	
06/09/2020	ICO:0014653453	Information Commissioner's Office Data Protection Renewal 19/10/2020-18/10/202	35.00		35.00	91
19/09/2020	SI-11162	Pest Express Ltd Removal Wasp Nest Sparhawk Park	70.00	14.00	84.00	92
19/09/2020	SI-11166	Removal 2nd Wasp Nest Sparhawk Park	70.00	14.00	84.00	
			<b>140.00</b>	<b>28.00</b>	<b>168.00</b>	

<u>Invoice Date</u>	<u>Invoice No.</u>	S.A.W.Home Improvement Maintenance Service <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/09/2020	1191	Paint Ladies/Gents Toilets Recreation Ground	180.00		180.00	93
13/09/2020	1192	Replace Tap Ladies Toilets Sparhawk Park	125.00		125.00	
			<b>305.00</b>	<b>-</b>	<b>305.00</b>	

**TOTAL OF INVOICES** 4,339.00    799.79    5,138.79 Trf 15

**Transfer:**    STC Drawings a/c to Petty Cash

4,339.00    799.79    5,138.79

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

5,138.79 Trf 15

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

**25,000.00**                      **25,000.00** Trf 16

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 7th October 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
<b>AF Group Ltd</b>						
31/08/2020	772417	Haven:Cemetery 01/06/2020-01/09/2020	55.78	3.02	58.80	DEBIT
31/08/2020	772417	Haven:Sparhawk Park 01/06/2020-01/09/2020	86.36	4.69	91.05	
31/08/2020	772417	Vodafone August 20-Revenue Share Payment	22.45	4.49	26.94	
31/08/2020	772417	Comm-Tech:Replacement Mobile : Nokia	49.88	9.98	59.86	
31/08/2020	772417	Screwfix:Anti Climb paint,Tape Meas,Resin,Nul	107.78	21.56	129.34	
			<b>322.25</b>	<b>43.74</b>	<b>365.99</b>	
<b>Anglian Water Business</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
15/09/2020	7816283	Cemetery 15/06/2020-14/09/2020	38.47	-	38.47	DEBIT
15/09/2020	7817492	Allotments 15/06/2020-14/09/2020	297.90	-	297.90	
			<b>336.37</b>	<b>-</b>	<b>336.37</b>	
<b>British Gas</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
08/09/2020	993354403	Diamond Centre:19/08/2020-29/08/2020	68.39	13.67	82.06	
14/09/2020	714374616	Diamond Centre:30/08/2020-14/09/2020	99.58	19.91	119.49	
			<b>167.97</b>	<b>33.58</b>	<b>201.55</b>	
<b>Total Gas &amp; Power Ltd</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
12/09/2020	220998827/20	Diamond Centre August 2020	83.27	4.16	87.43	DEBIT
12/09/2020	220998816/20	SDC:Floodlights August 2020	9.53	0.47	10.00	
12/09/2020	220985484/20	StreetLights:August 2020	2,325.50	465.11	2,790.61	
			<b>2,418.30</b>	<b>469.74</b>	<b>2,888.04</b>	
<b>Total Direct Debits</b>			<b>3,244.89</b>	<b>547.06</b>	<b>3,791.95</b>	

Sprowston Town Council

Barclaycard Payments

Meeting Date: 7th October 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
		<b>Total of Payments Due by Direct Debit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>