

**Sprowston Town Council**

**Payments**

**Meeting Date: 28th 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>
15/10/2020	472980	Ben Burgess & Co Ltd Dry Charged Battery,2 Stroke Oil	148.49	29.70	178.19	94
13/10/2020	8070913423	Copy it Digital Solutions Ltd Photocopying 31/08/2020-30/09/2020	25.12	5.02	30.14	95
01/10/2020	5308	Cozens (uk) Ltd Street Lighting Maintenance:September 2020	600.00	120.00	720.00	96
12/10/2020		Dementia UK Grant : Admiral Nurses	60.00	-	60.00	97
19/10/2020	J62896	Ernest Doe & Sons Ltd Service: 4720 John Deere Tractor	915.55	183.11	1,098.66	98
21/09/2020	5790156	ESPO Batteries,Refuse Sacks	26.70	5.34	32.04	99
09/10/2020	5829362	Photocopier Paper	32.90	6.58	39.48	
			<b>59.60</b>	<b>11.92</b>	<b>71.52</b>	
08/10/2020	SIN037596	Fenland Leisure Products Ltd Cableway Zip Wire/Brakes	132.00	26.40	158.40	100
01/10/2020	926754	Heritage Contract Services Ltd Caretaking/Cleaning Services November 2020	5,803.33	1,160.67	6,964.00	101
01/10/2020	926717	Locking Cemetery Gates: October 2020	124.46	24.89	149.35	
			<b>5,927.79</b>	<b>1,185.56</b>	<b>7,113.35</b>	
02/10/2020	4331	HH Tankering Services Ltd Emptying Ceptic Tank	107.00	21.40	128.40	102

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02/10/2020	697861	Intouch Systems 7x hosted Exchange 01/11/2020-01/12/2020	55.00	11.00	66.00	103
01/10/2020	696459	Broadband:Recreation Ground.Oct 2020	50.00	10.00	60.00	
01/10/2020	696460	Broadband:Diamond Centre.Oct. 2020	150.00	30.00	180.00	
08/02/2020	697958	Server Back-up 18/10/2020-18/11/2020	49.00	9.80	58.80	
09/10/2020	697985	Telephone line Rental Oct 20/Calls Sep 20	37.35	7.47	44.82	
22/10/2020	698286	Website charge:05/12/2020-05/12/2021	145.00	29.00	174.00	
			<b>486.35</b>	<b>97.27</b>	<b>583.62</b>	

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07/09/2020	1863	Steve Jackman Design & Development WIX based Website	380.00		380.00	104

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22/09/2020	21656	JRB Enterprise Ltd 16000 Dog Gloves	446.00	89.20	535.20	105

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16/10/2020	8308	RG Leverett Limited Roofing & Roofline Repairs to Diamond Centre Roof	1,340.00	268.00	1,608.00	106

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
21/09/2020	RSIN0349528	Rigby Taylor Limited Line Marker	458.85	91.77	550.62	106

**TOTAL OF INVOICES** **11,086.75** **2,129.35** **13,216.10** Trf 17

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

**11,086.75** **2,129.35** **13,216.10**

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

**13,216.10** Trf 17

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

- - Trf 18

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 28th October 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>
30/09/2020	780050	The AF Group Limited Vodafone : September 2020	56.02	11.20	67.22	DIRECT DEBIT
30/09/2020	14844360920	Barclaycard Payment Solutions PDQ Rental & Transaction Charges Sep 2020	88.40	3.46	91.86	DIRECT DEBIT
30/09/2020	NWS00182261	Norse Waste Solutions Recycling :September 2020	14.25	2.85	17.10	DIRECT DEBIT
10/11/2020	Loan 497743	PWLB Cemetery Extension	3,038.00		3,038.00	DIRECT DEBIT
10/11/2020	Loan 498275	Recreation Ground: BMX & Play	6,360.31		6,360.31	
10/11/2020	Loan 499162	Acquisition School Lane	10,838.10		10,838.10	
10/11/2020	Loan 505463	SDC:Phase 4	46,819.22		46,819.22	
			<b>67,055.63</b>		<b>67,055.63</b>	
10/10/2020	222570628	Total Gas & Power Streetlight:September 2020	2,641.74	528.35	3,170.09	DIRECT DEBIT
10/10/2020	222761995	SDC :September 2020	271.81	54.36	326.17	
10/10/2020	222761984	Floodlights:Septemer 2020	9.23	0.46	9.69	
			<b>2,922.78</b>	<b>583.17</b>	<b>3,505.95</b>	
31/08/2020	SIO1185255	Veolia Enviromental Services All sites skip hire	234.00	46.80	280.80	DIRECT DEBIT
30/09/2020	SIO1188442	All sites skip hire	257.40	51.48	308.88	
			<b>491.40</b>	<b>98.28</b>	<b>589.68</b>	
Total Direct Debits			<b>70,628.48</b>	<b>698.96</b>	<b>71,327.44</b>	

**Sprowston Town Council**

**Barclaycard Payments**

**Meeting Date: 16th September 2020**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
14/08/2020	134186111	Amazon uk Drawstring pouches	2.07	0.42	2.49
14/08/2020	135182851	CCTV Signs Diamond Centre	0.83	0.17	1.00
14/08/2020	143023051	CCTV Signs Diamond Centre	1.54	0.31	1.85
17/08/2020	165562031	Dummy CCTV : Sparhawk Park	10.82	2.17	12.99
17/08/2020	1161267285	Union Jack	19.12	3.83	22.95
26/08/2020	120248721	Antibacterial Wipes	11.62	2.33	13.95
26/08/2020	1373726455	Academic Diary	8.32	1.67	9.99
			<b>54.32</b>	<b>10.90</b>	<b>65.22</b>
		NPN Mower Service			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
20/08/2020	18805	Honda Wheel Bearings	74.27	14.85	89.12
		Toolstation Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
24/08/2020	435391626	Push Button Key Safe	23.90	4.78	28.68
		Wickes Norwich			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
20/08/2020	W3332998	Dulux Paint	13.33	2.67	16.00
		<b>Total of Payments Due by Direct Debit</b>	<b>165.82</b>	<b>33.20</b>	<b>199.02</b>

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Barclaycard Payments

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20/10/2020	6797133	Adobe Systems Software Ireland Ltd Subscription	12.64		12.64
06/10/2020	369926754	Amazon uk HP 301X Black Ink Cartridges	47.07	9.42	56.49
06/10/2020	370081890	HP 301 Black/Colour Ink Cartridges	24.75	4.96	29.71
			<b>71.82</b>	<b>14.38</b>	<b>86.20</b>
24/09/2020	529946	Liquid11 SCHG telephone top up	20.00	4.00	24.00
14/10/2020	1755-85577	Progress Fuels Petrol	86.89	17.38	104.27
		<b>Total of Payments Due by Direct Debit</b>	<b>191.35</b>	<b>35.76</b>	<b>227.11</b>