

Sprowston Town Council

Payments

Meeting Date: 16th December 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/11/2020	A71083	Blockbuster Drain Service Unblock Water Gulley Maintenance Yard	95.00	19.00	114.00	121
13/11/2020	3418	A.T.Coombes Associates Ltd Gurney & Plantation Drive,Cemetery:Tree Main	1,280.00	256.00	1536.00	122
09/12/2020	8070992780	Copy IT Digital Solutions Ltd Photocopies 31/10/2020-29/11/2020	33.31	6.66	39.97	123
08/12/2020	5446	Cozens Maintenance:November 2020	600.00	120.00	720.00	124
05/12/2020	5434	LED:19 Hall Wood Road	395.00	79.00	474.00	
			995.00	199.00	1,194.00	
06/11/2020	5868200	ESPO Fire Sign,Ctrefeed Rolls,Pap.Towels,Hole Punc	62.37	12.47	74.84	125
24/11/2020	230377	Flameskill Limited Fire Risk Assessment : All Sites	1,030.00	206.00	1,236.00	126
01/12/2020	926919	Heritage Contract Services Ltd Caretaking/Cleaning Services January 2021	4,773.26	954.65	5,727.91	127
31/10/2020	926841	Refuse/Black Sacks	37.44	7.49	44.93	
			4,810.70	962.14	5,772.84	
01/12/2020	700302	Intouch Systems Broadband Recreation Grd.December 2020	50.00	10.00	60.00	128
01/12/2020	700303	Broadband Diamond Centre.December 2020	150.00	30.00	180.00	
02/12/2020	701704	Hosted Exch x 7 01/01/2021-01/02/20201	55.00	11.00	66.00	
08/12/2020	701819	Server Back up:18/12/2020-18/01/2021	49.00	9.80	58.80	
14/11/2020	699995	Call charges Oct 20/Service Charges Nov 20	30.39	6.08	36.47	
			334.39	66.88	401.27	

<u>Invoice Date</u>	<u>Invoice No.</u>	K.Lockwood & R Slater Ltd t/a Colourprint				
12/11/2020	30067	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Sprowston Matters issue 55,Survey/Envelopes	1,009.09	102.62	1,111.71	129
<u>Invoice Date</u>	<u>Invoice No.</u>	Norfolk Trailers				
16/11/2020	26733	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Repair Hitch on Indespension Trailer	142.24	28.45	170.69	130
<u>Invoice Date</u>	<u>Invoice No.</u>	PJ Plumbing Heating & Maintenance Ltd				
28/10/2020	PJI/19062	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Boiler Service x 2	140.00	28.00	168.00	131
<u>Invoice Date</u>	<u>Invoice No.</u>	PKF Littlejohn LLP				
15/11/2020	SB20203015	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Annual Governance & Accountability Return	1,600.00	320.00	1,920.00	132
<u>Invoice Date</u>	<u>Invoice No.</u>	Richard Powell				
17/11/2020		<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Sprowston Matters Design edition 55,Survey	100.00		100.00	133
<u>Invoice Date</u>	<u>Invoice No.</u>	S.A.W.Home Improvement				
22/11/2020	IN01215	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Replace Facia & Paint Pavilion	1,290.00		1,290.00	134
<u>Invoice Date</u>	<u>Invoice No.</u>	Westcotec Ltd				
30/11/2020	11767	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Seat Edwards Road Bus Shelter	300.00	60.00	360.00	135
TOTAL OF INVOICES			13,222.10	2,267.22	15,489.32	Trf 21
Transfer:		STC Drawings a/c to Petty Cash				
			13,222.10	2,267.22	15,489.32	
Transfer:		STC Active a/c to STC Drawings a/c			15,489.32	Trf 21
Transfer:		STC Active a/c to Salaries a/c	20,000.00		20,000.00	Trf 22

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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 December 2020

The A F Group Limited

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/10/2020	784031	Vodafone October 2020	37.65	7.53	45.18	DEBIT
31/10/2020	784031	Screwfix:Padlocks,Ratchet Handle,	45.04	9.00	54.04	
31/10/2020	784031	N Power:Recreation Grd:29/05/2020-27/08/202	977.40	195.48	1,172.88	
Cr Note 31/10/2020	67782	Comm Tech & Data :Mobile	(32.55)	(6.51)	(39.06)	
			1,027.54	205.50	1,233.04	

Barclaycard PLC

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/11/2020	14844361120	PDQ Rental & Transaction Charges Nov.2020	46.67	3.46	50.13	DEBIT

British Gas

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
17/11/2020	714762267	SDC: 20/10/2020-17/11/2020	794.65	158.93	953.58	DEBIT

Broadland District Council

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
15/11/2020	10888826	Cemetery& Premises Rates:1/2 Yr Rates	1,210.00		1,210.00	DEBIT
15/11/2020	100893746	Recreation Ground & Premises: 1/2 Yr Rates	3,680.00		3,680.00	
15/11/2020	115952849	Diamond Centre:1/2 Yr Rates	7,735.00		7,735.00	
15/11/2020	115991913	Council Offices: 1/2 Yr Rates	3,555.00		3,555.00	
			16,180.00		16,180.00	

Total Gas & Power Limited

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
14/11/2020	225023925/20	Diamond Centre October 2020	374.61	74.93	449.54	DEBIT
14/11/2020	224950820/20	Streetlights: October 2020	2,912.61	582.52	3,495.13	
14/11/2020	225023914/20	Floodlights : October 2020	12.93	0.64	13.57	
			3,300.15	658.09	3,958.24	

**Total of Payments
Due by Direct Debit**

21,349.01 1,025.98 22,374.99