

Sprowston Town Council

Payments

Meeting Date: 18th November 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/11/2020	92717	Broadland Security Alarms Annual Maintenance:03/11/2020-02/11/2021	115.00	23.00	138.00	107
10/11/2020	160221	Collier Turf Care Ltd Goal Post Wheels x 4	303.56	60.71	364.27	108
11/11/2020	8070953943	Copy IT Photocopies 30/09/2020-31/10/2020	43.99	8.80	52.79	109
06/11/2020	5368	Cozens (UK) Ltd Maintenance:October 2020	600.00	120.00	720.00	110
06/11/2020	5361	Led :65 North Gage Road	395.00	79.00	474.00	
			995.00	199.00	1,194.00	
29/10/2020	4770058	Certas Energy UK Ltd T/A CPL Petroleum 1000 Litres Red Diesel	411.00	20.55	431.55	111
10/11/2020	J63809	Ernest Doe & Sons Ltd 2 Husqvarna Hedge Trimmers	821.00	164.20	985.20	112
16/10/2020	5841822	ESPO Photocopy Paper,Batteries	27.73	5.55	33.28	113
23/10/2020	5851257	Paper Office	17.00	3.40	20.40	
30/10/2020	5857934	Refuse Sacks	6.00	1.20	7.20	
			50.73	10.15	60.88	

		Heritage Contract Services Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	30/09/2020	926767	Urinal deodorisers, T.Rolls, Refuse Sacks, Soap	151.02	30.20	181.22	114
	01/11/2020	926774	Caretaking/Cleaning Services December 2020	5,803.33	1,160.67	6,964.00	
	01/11/2020	926775	Opening Cemetery Gates :November 2020	124.46	24.89	149.35	
Cr Note	01/11/2020	926848	Reduced service November 2020	- 1,030.07	- 206.01	- 1,236.08	
			5,048.74	1,009.75	6,058.49		

		HH Tankering					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	09/11/2020	4492	Septic Tank Emptying	117.00	23.40	140.40	115

		Intouch Systems					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	01/11/2020	698395	SDC:Broadband November 2020	150.00	30.00	180.00	116
	01/11/2020	698394	Recreation Grd:Broadband November 2020	50.00	10.00	60.00	
	01/11/2020	698355	Hosted Exch x7 December 2020	55.00	11.00	66.00	
	08/11/2020	699901	Server Backup:18/11/2020-18/12/2020	49.00	9.80	58.80	
			304.00	60.80	364.80		

		P.J.Plumbing Heating & Maintenance Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	22/10/2020	PJI/19021	Council Offices:Fault : zone valve no hot water	112.30	22.46	134.76	117

		Post Office					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	27/10/2020	9061816667	Annual:Response plus licence	99.50	19.90	119.40	118

		Guy Ranaweera					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	10/11/2020	Claim 64	Travel Expenses:11/06/2020-06/10/2020	75.38	15.07	90.45	119

		SAW Home Improvement & Maintenance Services					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
	25/10/2020	INO1208	Install 8 Cameras:SDC,Sparhawk,Rec.Gound	160.00		160.00	120

TOTAL OF INVOICES			8,657.20	1,637.79	10,294.99	Trf 19	
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Meeting Date: 18th November 2020

	TOTAL OF INVOICES	<u>8,657.20</u>	<u>1,637.79</u>	<u>10,294.99</u>	Trf 19
Transfer:	STC Drawings a/c to Petty Cash				
		<u>8,657.20</u>	<u>1,637.79</u>	<u>10,294.99</u>	
Transfer:	STC Active a/c to STC Drawings a/c			<u><u>10,294.99</u></u>	Trf 19
Transfer:	STC Active a/c to Salaries a/c	20,000.00		20,000.00	Trf 20

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 18th November 2020

	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
			Anglian Water Business				
Cr.Note	03/11/2020	8062066	Sparhawk Park:03/08/2020-02/11/2020	- 259.61	-	259.61	DEBIT
Cr.Note	09/11/2020	8102307	Diamond Centre:09/08/2020-08/11/2020	- 118.42	-	118.42	
	09/11/2020	810355	Recreation Ground:09/08/2020-08/11/2020	1,290.09		1,290.09	
				912.06		912.06	
			Barclaycard Payment Solutions				
	<u>31/10/2020</u>	<u>14844361020</u>	<u>PDQ Rental & Transaction Charges Oct. 2020</u>	<u>60.03</u>	<u>3.46</u>	<u>63.49</u>	<u>DEBIT</u>
			British Gas				
	<u>19/10/2020</u>	<u>714584718</u>	<u>SDC:15/09/2020-19/10/2020</u>	<u>655.97</u>	<u>131.19</u>	<u>787.16</u>	<u>DEBIT</u>
			Norse Waste Solutions				
	<u>31/10/2020</u>	<u>NWS00183620</u>	<u>Recycling Bin : October 2020</u>	<u>22.50</u>	<u>4.50</u>	<u>27.00</u>	<u>DEBIT</u>
			PHS Group				
	<u>27/10/2020</u>	<u>67858805</u>	<u>SDC 01/12/2020-28/02/2021</u>	<u>327.40</u>	<u>65.48</u>	<u>392.88</u>	<u>DEBIT</u>
	<u>27/10/2020</u>	<u>67858803</u>	<u>Recreation Grd:01/12/2020-28/02/2021</u>	<u>62.35</u>	<u>12.47</u>	<u>74.82</u>	
	<u>27/10/2020</u>	<u>67858804</u>	<u>Sparhawk 01/12/2020-28/02/2021</u>	<u>62.08</u>	<u>12.42</u>	<u>74.50</u>	
				451.83	90.37	542.20	
			Siemens				
	<u>18/10/2020</u>	<u>A8458652</u>	<u>Lease:Sharp MX3050NFK Photocopier</u>	<u>265.00</u>	<u>53.00</u>	<u>318.00</u>	<u>DEBIT</u>
			Veolia Environmental Services (UK) Ltd				
	<u>31/10/2020</u>	<u>SIO1190910</u>	<u>All Sites Skip Hire</u>	<u>269.10</u>	<u>53.82</u>	<u>322.92</u>	<u>DEBIT</u>
			Total of Payments Due by Direct Debit	1,395.30	279.06	1,674.36	