

Sprowston Town Council

Payments

Meeting Date: 27th January 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Ben Burgess Groundcare Equipment				
		John Deere 4066R Compact Tractor	33,000.00	6,600.00	39600.00	142
Cr Note	07/01/2020 494121	John Deere 4720 Compact Tractor	(12,500.00)	(2,500.00)	-15000.00	
			20,500.00	4,100.00	24600.00	
		Copy IT Digital Solutions Ltd				
		Photocopies 30/11/2020-31/12/2020	26.07	5.21	31.28	143
		Cozens (UK) Ltd				
		Maintenance:December 2020	600.00	120.00	720.00	144
		LED upgrade:Blue Boar Lane	395.00	79.00	474.00	
		LED Larch Close	395.00	79.00	474.00	
			1,390.00	278.00	1,668.00	
		Evelyn Elliot				
		Travel Expenses :19/06/2020-15/01/2021	58.12	11.63	69.75	145
		ESPO				
		Sky Blue Paper,Laminate Pouches	53.30	10.66	63.96	146
		Flameskill Ltd				
		6 mthly:F/Alarm,Lighting Test,Batteries Pavilion	181.00	36.20	217.20	147
		6 mthly:F/Alarm,Lighting Test,Groundsmen Stor	95.00	19.00	114.00	
		6 mthly:F/Alarm,Lght.Test,Batteries Coun.Office	181.00	36.20	217.20	
			457.00	91.40	548.40	
		Forethought Marketing				
		Sprowston Matters,Questionnaire,Envel.Deliver	437.16	87.43	524.59	148

		Susan Formosa			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16/01/2021	Expenses Claim 65	Postage:20/08/2020-11/01/2021	27.21	-	27.21 149
		Heritage Contract Services Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30/11/2020	926953	C/Pull Toilet Rolls	14.62	2.92	17.54 150
01/01/2021	926997	Caretaker/Maintenance February 2021	4,773.26	954.65	5,727.91
31/12/2020	927028	Toilet Rolls,Hand Wash	82.65	16.53	99.18
			4,870.53	974.10	5,844.63
		Intouch Systems			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
01/01/2021	702284	Broadband Recreation Grd.January 2021	50.00	10.00	60.00 151
01/01/2021	702285	Broadband Diamond Centre.January 2021	150.00	30.00	180.00
02/01/2020	703685	Hosted Exch x 7 01/02/2021-01/03/2021	55.00	11.00	66.00
08/01/2020	703758	Server Back up:18/01/2021-18/02/2021	49.00	9.80	58.80
13/01/2021	703846	Call Charges Dec 2020,Service Charges Jan 21	30.19	6.04	36.23
			334.19	66.84	401.03
		Huws Gray Ridgeons			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
14/12/2020	IA958315	Concrete Edging,Sand,Cement,Shingle,Rocksal	825.76	165.15	990.91 152
		Royal Mail			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
28/12/2020	9062170549	Survey Questionnaire Responses	131.98	26.40	158.38 153
		Sage UK			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
09/12/2020	IO10057391	Payslips	86.35	17.27	103.62 154
		Sprowston Youth Engagement Project			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
11/01/2021		Youth Community Outreach Worker 4/4	2,500.00	-	2,500.00 155
TOTAL OF INVOICES			31,697.67	5,834.09	37,531.76

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	TOTAL OF INVOICES	<u>31,697.67</u>	<u>5,834.09</u>	<u>37,531.76</u>	Trf 25
Transfer:	STC Drawings a/c to Petty Cash				
		<u>31,697.67</u>	<u>5,834.09</u>	<u>37,531.76</u>	
Transfer:	STC Active a/c to STC Drawings a/c			<u>37,531.76</u>	Trf 25
Transfer:	STC Active a/c to Salaries a/c				Trf

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 27th January 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/12/2020	795684	A.F.Group Ltd Annual Membership	240.00	48.00	288.00	DEBIT
31/12/2020	795684	Vodafone Dec 2020	36.97	7.39	44.36	
			276.97	55.39	332.36	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/12/2020	14844361220	Barclaycard Bank Plc PDQ : Rental & Charges December 2020	48.67	3.46	52.13	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
29/12/2020	191763489	British Gas SDC 18/11/2020-21/12/2020	961.18	192.23	1,153.41	DEBIT
<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	NWS00184960	Norse Waste Solutions Recycling Bin :November 2020	7.50	1.50	9.00	DEBIT
31/12/2020	NWS00186258	Recycling Bin :December 2020	22.50	4.50	27.00	
			30.00	6.00	36.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
01/01/2021	11270204	Sage UK Sage:50 & Payroll support Jan-Dec 2021	1,107.68	221.53	1,329.21	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
18/01/2021	A8458652	Siemens Financial Services Ltd Lease Rental:Sharp Copier 11th Instalment	265.00	53.00	318.00	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
09/01/2021	228399165/21	Total Gas & Power Limited Diamond Centre December 2020	402.63	80.54	483.17	DEBIT
09/01/2021	228419801/21	Streetlights: December 2020	3,616.16	723.24	4,339.40	
09/01/2021	228399154/21	Floodlights : December 2020	12.97	0.65	13.62	
			4,031.76	804.43	4,836.19	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Veolia Environmental Services Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/12/2020	SIO1195741	All Sites Skip Hire December 2020	292.50	58.50	351.00	DEBIT
Total of Payments Due by Direct Debit			7,013.76	1,394.54	8,408.30	

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Barclaycard Payments

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Adobe Systems Software Ireland Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
20/01/2021	IEE2021000545180	Monthly Subscription	12.64		12.64

Amazon UK

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
27/12/2020	540451138	Photocopy Paper	3.01	0.60	3.61
05/01/2021	205-4826579-1273911	HP 301 Ink Cartridges (Returned)	34.94		34.94
05/01/2021	AEU-GB-2021-5863521	HP 301 Ink Cartridges (Returned)	44.98	9.00	53.98
07/01/2021	GB-124389701-1692	HP 2710 Printer,305 ink Cartridges	167.95	33.62	201.57
09/01/2021	GB--797749485-352	Alcohol Spray Sanitiser	13.79	2.76	16.55
10/01/2021	AUE-GB-14505048	Alcohol Thick Duty Wipes	8.92	1.78	10.70
10/01/2021	GB-140601871-1096	PU Coated Gloves	10.79	2.16	12.95
10/01/2021	GB-1397250035-2194	Facemasks	16.64	3.34	19.98
Cr 11/01/2021	AEU-GB-2021-5863521	HP 301 Ink Cartridges (Returned)	-44.98	-9.00	-53.98
11/01/2021	AEU-GB-2021-1725473	Cr Carriage on returned 301 Ink Cartridges	3.33	0.66	3.99
Cr 19/01/2021	205-4826579-1273911	HP 301 Ink Cartridges (Returned)	-34.94		-34.94
			224.43	44.92	269.35

ESE Direct Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
21/12/2020	7069243	3X40Ltr Dog Waste Bins	299.07	59.81	358.88

PSH Enviromental Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/01/2021	701581	Midi Skip :Recreation Ground	135.00	27.00	162.00

Timpson Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/01/2021	000597	Keys: Toilets Recreation Ground	14.17	2.83	17.00

M.D.Thompson Electrical Wholesalers Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
15/01/2021	498841	4 Pin light Bulbs	20.94	4.19	25.13

Total of Payments 706.25 138.75 845.00

Paid by Barclays:Visa Debit