

Sprowston Town Council

Payments

Meeting Date: 17th February 2021

Invoice Date Invoice No.
02/02/2021 4132

Details
Altus Technical Services Ltd
Testing: Man Safe SDC ROOF

Net VAT Amount **BACS**
774.99 155.00 929.99 156

Invoice Date Invoice No.
26/01/2021 SI-15836

Details
Bidwells LLP
Professional Fees:The Viking Public House

Net VAT Amount **BACS**
950.00 190.00 1,140.00 157

Invoice Date Invoice No.
18/01/2021 9376

Details
Broadland Security Alarms
CCTV Camera and Test

Net VAT Amount **BACS**
185.40 37.08 222.48 158

Invoice Date Invoice No.
21/01/2021 SIN038778

Details
Fenland Leisure Products Ltd
Do-Nut Proludic Caps,Wickstead Caps

Net VAT Amount **BACS**
15.25 3.05 18.30 159

Invoice Date Invoice No.
01//02/2021 927076
08/02/2021 927087

Details
Heritage Contract Services Ltd
Caretaking/Cleaning Services March 2021
Additional Xmas/New Year Cover

Net VAT Amount **BACS**
4,773.26 954.65 5,727.91 160
280.00 56.00 336.00

5,053.26 1,010.65 6,063.91

Invoice Date Invoice No.
05/01/2021 IB031130

Details
Huws Gray Ridgeons
Cemetery:Concrete Edgings

Net VAT Amount **BACS**
411.80 82.36 494.16 161

Invoice Date Invoice No.
01/02/2021 704288
01/02/2021 704289
30/01/2021 704181
08/02/2021 705761
06/02/2021 705736
Cr Note 10/02/2021 667199

Details
Intouch Systems
Broadband Recreation Grd.February 2021
Broadband Diamond Centre.February 2021
Hosted Exch x 7 01/03/2021-01/04/2021
Server Back up:18/02/2021-18/03/2021
4Dell Laptops,Ram,USB Dock,Cloud care
Ram,ssd hdd Overcharge invoice 705736

Net VAT Amount **BACS**
50.00 10.00 60.00 162
150.00 30.00 180.00
55.00 11.00 66.00
49.00 9.80 58.80
4,142.00 828.40 4,970.40
(261.00) (52.20) (313.20)
4,185.00 837.00 5,022.00

		SAW Home Improvement			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
04/02/2021	1224	SDC Reset & repair main fire doors	440.00		440.00 163
04/02/2021	1225	Recreation Grd:Renew Toilet Door locks	245.00		245.00
04/02/2021	1226	Pavilion:Install Security lock	170.00		170.00
			855.00		855.00

		Teleshore (UK) Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
20/01/2021	31486	Cemetery:Speed Braces	355.00	71.00	426.00 164

TOTAL OF INVOICES	12,785.70	2,386.14	15,171.84	Trf 26
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Transfer: STC Drawings a/c to Petty Cash

12,785.70	2,386.14	15,171.84
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Transfer: STC Active a/c to STC Drawings a/c

15,171.84	Trf 26
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Transfer: STC Active a/c to Salaries a/c

20,000.00	20,000.00	Trf 27
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.....
Councillor

.....
Councillor

.....
Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 17th February 2021

Anglian Water Business

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
09/02/2021	8490191	SDC: 09/11/2020-08/02/2021	34.23		34.23	DEBIT
09/02/2021	8491921	Recreation Grd: 09/11/2020-08/02/2021	542.44		542.44	
03/02/2021	8462538	Sparhawk :03/11/2020-02/02/2021	45.35		45.35	
			622.02		622.02	

Barclaycard PDQ

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/01/2021	1444360121	PDQ : Rental & Charges January 2021	37.94	3.46	41.40	DEBIT

Norse Waste Solutions

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/01/2021	NWS00187526	Recycling Bin Hire January 2021	6.00	1.20	7.20	DEBIT

PHS Group

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
25/01/2021	68038986	Recreation Grd: 01/03/2021-31/05/2021	62.35	12.47	74.82	DEBIT
25/01/2021	68038987	Sparhawk: 01/03/2021-31/05/2021	62.08	12.42	74.50	
25/0/2021	68038988	SDC : 01/03/2021-31/05/2021	327.40	65.48	392.88	
Cr.Note 27/01/2021	68044693	SDC:Lockdown July 2020-Dec 2020	(72.23)	(14.45)	(86.68)	
			379.60	75.92	455.52	

**Total of Payments
Due by Direct Debit**

1,045.56 80.58 1,126.14

Sprowston Town Council

Barclaycard Payments

Meeting Date:

17th February 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
		Amazon U.K.			
26/01/2021	139744	HP Envy6000 Printer	99.99	20.00	119.99
19/01/2021	205-4826579	Carriage on returned 301 Ink Cartridges	2.50	0.50	3.00
06/01/2021	176024281	A4 Yearly Diary	7.49	1.50	8.99
14/01/2021	22185582	Collins A4 Calendar	4.54	0.91	5.45
			114.52	22.91	137.43
		Timpson Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
21/01/2021	597	3 Keys:Groundmen's Rest Room	11.67	2.33	14.00
12/01/2021	597	Pavilion Door: Extra Keys	22.92	0.58	27.50
			34.59	2.91	41.50
		Total of Payments	149.11	25.82	178.93

Paid by Barclays:Visa Debit