

Sprowston Town Council

Payments

Meeting Date: 26th May 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/04/2021	58064	The Alarm Company Annual Maintenance:Pavilion,Offices,Sparhawk	183.00	36.60	219.60	22
13/05/2021	A6993	Auditing Solutions Ltd Year end Audit Service 2020-2021	400.50	80.10	480.60	23
11/05/2021	SI-20229	Bidwells LLP Viking Pub:Condition Report & Project Review	650.00	130.00	780.00	24
22/04/2021	70	Adam Brock Plumbing & Heating Ltd Supply & Fit toilet cistern(Mens)Recreation Grd	270.00	54.00	324.00	25
12/04/2021	LRS02708	Broadland District Council Refund:Restart Grant Diamond Centre	12,000.00		12,000.00	26
12/04/2021	LRS02706	Refund:Restart Grant Recreation Ground	8000.00		8000.00	
			20,000.00		20,000.00	
30/04/2021	482539	Ben Burgess John Dere 4066R : 50 Service	170.88	34.18	205.06	27
01/05/2021	164808	Collier Turf Care Ltd Portable Goal Wheels	315.00	63.00	378.00	28
07/05/2021	8071153142	Copy IT Digital Solutions Printer copies	27.73	5.55	33.28	29
07/05/2021	INV-5843	Cozens UK Ltd Streetlighting Maintenance for April 2021	600.00	120.00	720.00	30

		CPS Fuels				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
22/04/2021	648466	1000 litres red diesel	526.00	26.30	552.30	31
22/04/2021	648467	4000 litres Kerosene	1556.00	311.20	1,867.20	
			2,082.00	337.50	2,419.50	
		Dyno, P Bowyers Associates Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/05/2021	14811008900	To unblock drains at Rec	193.00	38.60	231.60	32
		DMD Enviromental Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2021	2111	Former-Viking Pub: Asbestos Survey	750.00	150.00	900.00	33
		Fenland Leisure Products Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
19/05/2021	SIN040830	Toddler Seat swings x4	550.00	110.00	660.00	34
		Flameskill Limited				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/05/2021	232262	Annual Service:Fire extin,Blankets Rec.Grd	388.85	77.78	466.63	35
13/05/2021	232263	Annual Serv.:Fire extin,Blankets Diamond Ctre	208.90	41.78	250.68	
			597.75	119.56	717.31	
		Hays Specialist Recruitment Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/04/2021	1011278380	Placement Fee: Admin. and Finance Officer	4,993.38	998.68	5,992.06	36
		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>
01/05/2021	927304	Caretaking/Cleaning Services June 2021	5,929.85	1,185.97	7,115.82	37
01/05/2021	927314	Cemetery Gates & Litter Picking	122.25	24.45	146.70	
30/04/2021	927333	Hand soap, Black sacks, T/Roll and Hand Tow	94.24	18.85	113.09	
			6,146.34	1,229.27	7,375.61	
		A.F.Howard Associates Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2021	11402	Former-Viking Pub: Land Contamination Surve	5,537.94	1,107.59	6,645.53	38

<u>Invoice Date</u>	<u>Invoice No.</u>	Huws Gray Ridgeons <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/04/2021	IB305813	Sand, cement, slabs and shingle	326.95	65.39	392.34	39
<u>Invoice Date</u>	<u>Invoice No.</u>	ICCM <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2021	4321/2021/22	Town Council Membership	95.00		95.00	40
<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/05/2021	710032	Broadband Diamond Centre:May 2021	150.00	30.00	180.00	41
02/05/2021	710031	Broadband Recreation Grd:May 2021	50.00	10.00	60.00	
02/05/2021	711410	7x Hosted Exchange June 2021	55.00	11.00	66.00	
08/05/2021	711481	Server Back Up	49.00	9.80	58.80	
13/05/2021	711581	A/N Filestream Maintenance	759.11	151.82	910.93	
17/05/2021	711624	Call and service charges April 2021	33.48	6.70	40.18	
			1,096.59	219.32	1,315.91	
<u>Invoice Date</u>	<u>Invoice No.</u>	Leathes Prior Solicitors <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/05/2021	130172	Professional Fees:Purchase Viking Pub Dev.	3,438.24	687.65	4,125.89	42
<u>Invoice Date</u>	<u>Invoice No.</u>	K.Lockwood & R Slater Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/05/2021	30436	Sprowston Matters Issue 56	496.00	-	496.00	43
<u>Invoice Date</u>	<u>Invoice No.</u>	Pear Technology Services Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/04/2021	130172	Technical Support :01/05/2021-30/04/2022	400.00	80.00	480.00	44
<u>Invoice Date</u>	<u>Invoice No.</u>	Mr Richard Powell <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/05/2021	2330	Design of No 56 edition Sprowston Matters	60.00	-	60.00	45
<u>Invoice Date</u>	<u>Invoice No.</u>	Rigby Taylor Limited <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
19/04/2021	RSIN0369610	Yellow & White Impact Line Marker	417.00	83.40	500.40	46

<u>Invoice Date</u>	<u>Invoice No.</u>	Tank Charge Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/04/2021	17205	Inspection & Survey Oil Tanks	150.00	30.00	180.00	47
<u>Invoice Date</u>	<u>Invoice No.</u>	Zurich Municipal <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/05/2021	506888853	Insurance for Viking Pub 14/05/21 - 31/03/21	1,115.32	-	1,115.32	48
TOTAL OF INVOICES			51,062.62	5,780.39	56,843.01	Trf 4
Less paid 29/04/2021 Hays Recruitment			- 4,993.38	- 998.68	- 5,992.06	
Less paid 11/05/2021 Zurich Municipal			- 1,115.32	-	- 1,115.32	
Less Paid 12/05/2021 Broadland D.C.			- 20,000.00	-	- 20,000.00	
Transfer:	STC Drawings a/c to Petty Cash		-	-	-	Trf
			24,953.92	4,781.71	29,735.63	
Transfer:	STC a/c to STC Drawings a/c					29,735.63 Trf 4
Transfer:	STC Drawings a/c to Salaries a/c		26,000.00		26,000.00	Trf 5

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 26th May 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
09/05/2021	8915531	Anglian Water Water bill for Diamond Centre 09/02/21-08/05/21	127.32	-	127.32	DEBIT
09/05/2021	8916133	Water bill for council office 09/02/21-08/05/21	846.55	-	846.55	
			973.87	-	973.87	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
		The AF Group Limited Vodafone:01/04/2021-30/04/2021	40.92	8.18	49.10	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/04/2021	14844360421	PDQ Rental April	29.80	5.96	35.76	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
16/04/2021	982503078	British Gas Diamond Centre:16/04/2021-08/04/2021	706.35	141.27	847.62	DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/04/2021	NWS00192468	Norse Waste Solutions Recycling Waste April 2021	6.00	1.20	7.20	DEBIT
			6.00	1.20	7.20	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
27/04/2021	68227708	PHS Group Recreation Ground:01/06/2021-31/08/2021	327.40	65.48	392.88	DEBIT
27/04/2021	68227707	Sparhawk:01/06/2021-31/08/2021	62.08	12.42	74.50	
27/04/2021	68227706	Diamond Centre:01/06/2021-31/08/2021	62.35	12.47	74.82	
18/05/2021	68275061	Credit for hire of Fresheners, driers, bins, dispe -	77.32	-	92.78	
			374.51	74.91	449.42	

			Total Gas & Power				
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
Cr Note	29/04/2021	235909393/21	Inv 235169654/21 Streetlights March 2020	- 77.20	- 15.45	- 92.65	DEBIT
	08/05/2021	236659879/21	Flood Lights Electricity April 2021	12.50	0.62	13.12	
	08/05/2021	236659846/21	Street Lights Electricity April 2021	2,837.64	567.51	3,405.15	
	08/05/2021	236659880/21	Diamond Centre Electricity April 2021	221.11	44.22	265.33	
				2,994.05	596.90	3,590.95	

			Veolia				
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
	30/04/2021	SIO1205072	Empty Bins for April 2021	270.94	54.19	325.13	DEBIT

Total Direct Debits	5,396.44	882.61	6,279.05
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