

**Sprowston Town Council**

**Payments**

**Meeting Date: 31st March 2021**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
28/02/2021	A6841	Auditing Solutions Ltd First Interim Audit service for 2020/2021	801.00	160.20	961.20	184	
16/03/2021	479833	Ben Burgess & Co Ltd Tine (Vertidrain)	77.28	15.46	92.74	185	
09/03/2021	8071080445	Copy IT Digital Solutions Ltd Photocopies 29/01/2021-25/02/2021	23.37	4.67	28.04	186	
28/02/2021	927166	Heritage Contract Services T.Rolls,Black Sacks,Wheelie Bin Liners	77.60	15.52	93.12	187	
01/04/2021	707606	Intouch Systems Annual Support Agreement	1,792.20	358.44	2,150.64	188	*
18/03/2021	707824	Telephone Service chg Mar 21,Call Chg Feb 2	35.18	7.04	42.22		
			<b>1,827.38</b>	<b>365.48</b>	<b>2,192.86</b>		
01/04/2021	4983	Norfolk ALC Annual Subscription 2021/2022	1,283.02		1,283.02	189	*
09/03/2021	27832	Norfolk Trailers Registration Plate:Trailer	15.00	3.00	18.00	190	
01/04/2021	SI-12109	Pest Express Ltd Pest Control Allotment Apr 2021-March 2022	480.00	96.00	576.00	191	*

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/03/2021	33887	K.Rackham & Son Engineering Ltd Repair:Basket Ball Hoops	412.56	82.51	495.07	192

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/03/2021	9062603525	Questionnaire :Survey Response	29.27	5.85	35.12	193

<b>TOTAL OF INVOICES</b>	<b>5,026.48</b>	<b>748.69</b>	<b>5,775.17</b>	Trf 31
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**Transfer:** STC Drawings a/c to Petty Cash

<b>5,026.48</b>	<b>748.69</b>	<b>5,775.17</b>
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**Transfer:** STC Active a/c to STC Drawings a/c

<b>5,775.17</b>	Trf 31
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**Transfer:** STC Active a/c to Salaries a/c

2,000.00	2,000.00	Trf 32
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Councillor

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Councillor

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Town Clerk

**Sprowston Town Council**

**Direct Debit Payments**

**Meeting**

**Date: 31st March 2021**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
28/02/2021	804321	The AF Group Limited Vodafone February 2021	23.16	4.62	27.78	DEBIT
28/02/2021	804321	N Power:Recreation Grd 16/11/2021-26/02/2021	470.81	25.60	496.41	
28/02/2021	804321	Haven Power :Cemetery 01/12/2020-28/02/2021	65.34	3.55	68.89	
28/02/2021	804321	Haven Power :Sparhawk 01/12/2020-28/02/2021	112.72	6.13	118.85	
			<b>672.03</b>	<b>39.90</b>	<b>711.93</b>	

<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						
16/03/2021	8679581	Allotments:15/12/2020-14/03/2021	3.36	-	3.36	DEBIT
15/03/2021	8672616	Cemetery:15/12/2020-14/03/2021	27.07		27.07	
			<b>30.43</b>	<b>-</b>	<b>30.43</b>	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
Barclaycard PDQ						
28/02/2021	14844360221	PDQ Lease/Charges February 2021	47.37	3.46	50.83	DEBIT

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
British Gas						
15/03/2021	715485291	Diamond Centre:12/02/2021-15/03/2021	740.83	148.16	888.99	DEBIT

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
Broadland District Council						
10/03/2021	100888826	1/2 yrly Rates:Cemetery & Premises	1,210.15		1,210.15	DEBIT
10/03/2021	115952849	1/2 yrly Rates:Diamond Centre	7,734.00		7,734.00	
10/03/2021	100893746	1/2 yrly Rates Community Centre & Premises	3,680.25		3,680.25	
10/03/2021	115991913	1/2 yrly Rates Council Office & Premises	3,555.75		3,555.75	
			<b>16,180.15</b>		<b>16,180.15</b>	

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>
13/03/2021	233046324/21	Diamond Centre February 2021	245.72	49.14	294.86	DEBIT
13/03/2021	233046335/21	Streetlights: February 2021	11.67	0.58	12.25	
13/03/2021	233046368/21	Floodlights : February 2021	3,126.78	625.35	3,752.13	
			<b>3,384.17</b>	<b>675.07</b>	<b>4,059.24</b>	
Veolia Environmental Services						
	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
28/02/2021	SIO1200416	All Sites Skip Hire February 2021	234.00	46.80	280.80	DEBIT
	<b>Total of Payments</b>					
	<b>Due by Direct Debit</b>		<b>21,288.98</b>	<b>913.39</b>	<b>22,202.37</b>	