

Sproston Town Council

Payments

Meeting Date: 14th July 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/06/2021	INV-0106	Adam Brock Plumbing & Heating Unblock toilet at Rec and repairs to cistern	150.00	30.00	180.00	64
21/06/2021	INV-5941	Cozens Replacement of street light - School Lane	1,595.00	319.00	1914.00	65
24/06/2021	681371	CPS Fuels 1000L Red Diesel	579.80	28.99	608.79	66
24/06/2021	J25368	Ernest Doe Blade Rider for Husqvarna	115.98	23.20	139.18	67
11/06/2021	6072898	ESPO Tippex	9.50	1.90	11.40	68
11/06/2021	6072897	Wipes and A4 Paper	29.25	5.85	35.10	
			38.75	7.75	46.50	
21/06/2021	610894	FlameSkill Fire alarm & emergency lighting Bowl Pav	46.00	9.20	55.20	69
21/06/2021	610895	Fire alarm & emergency lighting Pav Changing Room:	120.00	24.00	144.00	
21/06/2021	610896	Fire alarm & emergency lighting GM Store	105.00	21.00	126.00	
21/06/2021	610897	Fire alarm & emergency lighting Office	120.00	24.00	144.00	
			391.00	78.20	469.20	
17/05/2021	13684	Forethought Marketing Leaflet delivery	293.55	58.71	352.26	70
01/07/2021	1011447093	Hays Recruiting Hire of Temp Groundsman	334.80	66.96	401.76	71

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01/07/2021	927466	Heritage				
01/07/2021	927465	Opening gates and litter picking	122.25	24.45	146.70	72
		Caretaker and cleaning services	5,929.85	1,185.97	7,115.82	
			6,052.10	1,210.42	7262.52	

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28/06/2021	INV-5510	HH Tankering Services Ltd				
		Tankering of sewage Sprowston Cemetery	107.00	21.40	128.40	73

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26/05/2021	142412	HVW Ltd				
		Work clothing for groundsmen	147.40	29.48	176.88	74

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22/06/2021	713762	Intouch				
01/07/2021	713846	Anti-virus Software - 2 years	295.00	59.00	354.00	75
01/07/2021	713864	Anti-Ransomware software - 2 years	661.00	132.20	793.20	
01/07/2021	713865	Office internet	50.00	10.00	60.00	
01/07/2021	713865	Diamond Centre internet	150.00	30.00	180.00	
02/07/2021	715258	7 x hosted exchange	55.00	11.00	66.00	
			1,211.00	242.20	1453.20	

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28/06/2021	1000012397	Online Playgrounds				
28/06/2021	1000012388	Zip Wire Replacement Parts	38.33	7.67	46.00	76
		Zip Wire Replacement Parts	28.33	5.67	34.00	
			66.66	13.34	80.00	

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23/06/2021	PJI/19859	PJ Plumbing Heating & Maintenance Ltd				
		Temperature issue in sports hall - Labour & Parts	687.50	137.50	825.00	77

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22/06/2021	117692	Sutcliffe Play Ltd				
		Replace worn hand/foot hold plastic covers on play ur	135.05	27.01	162.06	78

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 14th July 2021

Invoice Date Invoice No.
30/06/2021 195147

Norse Waste Solutions
Details
Bin Rental

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
15.00	3.00	18.00	

Total Direct Debits

15.00	3.00	18.00	
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Sprowston Town Council

Barclaycard Payments

Meeting

Date: 14th July 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/06/2021	294065646	Amazon DuoLine - Trimmer Line for cutting grass	25.22	5.04	30.26
			25.22	5.04	30.26
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
01/07/2021	54	Norfolk Drain Services Ltd Blocked toilet in gents Sparhawk	120.00	24.00	144.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/07/2021	1	Progress Fuels Fuel	99.17	19.83	119
		Total of Payments Due by Direct Debit	244.39	48.87	293.26