

**Sprowston Town Council**

**Payments**

**Meeting Date: 10th 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>
Collier Turf Care Ltd						
24/02/2021	161565	Harrod Tennis Nets x 2	405.76	81.15	486.91	165
25/02/2021	161637	Lawnsand,Dew Switches	352.12	70.42	422.54	
			<b>757.88</b>	<b>151.57</b>	<b>909.45</b>	
A.T.Coombes Associates Ltd						
28/02/2021	3553	Fell Tree & Temporary Brace	755.00	151.00	906.00	166
Communicorp						
04/02/2021		A/n Subscription:Clerks & Councils Direct	100.00		100.00	167
Copy IT Digital Solutions Ltd						
11/02/2021	871055479	Photocopies 31/12/2020-29/01/2021	47.75	9.55	57.30	168
Ernest Doe & Sons Ltd						
28/02/2021	J67608	A/N Service John Deere X940 AU18 YEG	838.76	167.76	1,006.52	169
28/02/2021	J67609	A/N Service John Deere 2032R AU15 AZT	473.52	94.70	568.22	
28/02/2021	J67611	A/N Service Iseki Tractor EU69 CHN	502.01	100.40	602.41	
02/03/2021	J67711	Husqvarna Strimmers x 2	499.00	99.80	598.80	
			<b>2,313.29</b>	<b>462.66</b>	<b>2,775.95</b>	
East Fire Extinguisher & Alarms(UK) Ltd						
01/03/2021	131759	Intruder/Fire/Lighting/Call System A/N Serv.	150.00	30.00	180.00	170
ESPO						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>

02/02/2021	5958593	Lever Arch Files	19.60	3.92	23.52	171
02/02/2021	5958594	Lever Arch Files	19.60	3.92	23.52	
02/02/2021	5958595	Photocopy Paper	32.50	6.50	39.00	

**71.70      14.34      86.04**

Susan Formosa

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/02/2021	Claim 67	Postage:19/01/2021-16/02/2021	39.78		39.78	172

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>
01/03/2021	927145	Caretaking/Cleaning Services April 2021	4,773.26	954.65	5,727.91	173
31/01/2021	927101	Black Sacks,T.Rolls	46.44	9.29	55.73	

**4,819.70      963.94      5,783.64**

HH Tankering 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>
25/02/2021	4973	Emptying Septic Tank	107.00	21.40	128.40	174

Huws Gray Ridgeons

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/02/2021	IB110029	Sharp Sand for Cemetery Edgings	80.74	16.15	96.89	175

Intouch Systems

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/02/2021	705904	Call Charges Jan 21,Service chgs Feb 21	40.11	8.02	48.13	176
01/03/2021	706162	Broadband Recreation Grd.March 2021	50.00	10.00	60.00	
01/03/2021	706163	Broadband Diamond Centre.March 2021	150.00	30.00	180.00	
02/03/2021	707548	Hosted Exch x 7 01/04/2021-01/05/2021	55.00	11.00	66.00	

**295.11      59.02      354.13**

J.Parker Dutch Bulbs(Wholesale) Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
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24/02/2021	SI120914	500 Single Green Snowdrops	70.95	14.19	85.14	177
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<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>
09/02/2021	PJI/19357	P.J. Plumbing Heating & Maintenance Ltd Service boilerx2,Port Valve replacements x2	346.07	69.21	415.28	178

<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>
02/03/2021	RSIN0362421	Rigby Taylor Impact Glider,10 Drums Line Marker	684.00	136.80	820.80	179

<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>
01/02/2021	9062352878	Royal Mail Questionnaire :Survey Response	4.96	0.99	5.95	180

<b>TOTAL OF INVOICES</b>	<b>10,643.93</b>	<b>2,100.82</b>	<b>12,744.75</b>	Trf 28
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**Transfer:** STC Drawings a/c to Petty Cash

<b>10,643.93</b>	<b>2,100.82</b>	<b>12,744.75</b>
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**Transfer:** STC Active a/c to STC Drawings a/c

<b>12,744.75</b>	Trf 28
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**Transfer:** STC Active a/c to Salaries a/c

20,000.00	20,000.00	Trf 29
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.....  
Councillor

.....  
Councillor

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Town Clerk

**Sprowston Town Council**

**Direct Debit Payments**

**Meeting**

**Date: 10th 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>
31/01/2021	799432	The AF Group Limited Vodafone Mobiles January 2021	37.42	7.48	44.90	DEBIT
27/01/2021	982479950	British Gas SDC:22/12/2020-21/01/2021	963.92	192.78	1,156.70	DEBIT
11/02/2021	715269888	SDC:22/01/2021-11/02/2021	681.86	136.37	818.23	
			<b>1,645.78</b>	<b>329.15</b>	<b>1,974.93</b>	
28/02/2021	NWS00188747	Norse Waste Solutions Recycling Bin Hire February 2021	14.25	2.85	17.10	DEBIT
15/03/2021	Loan 502857	PWLB Cemetery Groundworks	7,689.50		7,689.50	DEBIT
13/02/2021	231033368/21	Total Gas & Power Limited Diamond Centre January 2021	276.75	55.36	332.11	DEBIT
13/02/2021	231033401/21	Streetlights: January 2021	3,657.13	731.44	4,388.57	
13/02/2021	231033379/21	Floodlights : January 2021	12.93	0.64	13.57	
			<b>3,946.81</b>	<b>787.44</b>	<b>4,734.25</b>	
31/01/2021	SIO1198113	Veolia Environmental Services All Sites Skip Hire January 2021	287.25	57.45	344.70	DEBIT
<b>Total of Payments Due by Direct Debit</b>			<b>13,621.01</b>	<b>1,184.37</b>	<b>14,805.38</b>	

**Sprowston Town Council**

**Barclaycard Payments**

**Meeting Date:10th March 2021**

		<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
		20/02/2021	IEE14552205	Adobe Systems Software Adobe Systems:E.Elliot PDF Service	12.64		12.64
		<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
Cr note	16/02/2021	205-6408702	Amazon Business Printer:Refund + Delivery Charges	-67.12	-13.42	-80.54	
	11/02/2021	AEU-69560029	HP:Black 305 Ink Cartridgesx4	66.34	13.26	79.60	
					-0.78	-0.16	-0.94
		<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
		19/02/2021	3-726020	Post Office Postage Stationery : S.F.Home	3.85		3.85
		03/03/2021	2-619458	Post Office :25x 2nd Class Large Stamps	24.00		24.00
					<b>27.85</b>		<b>27.85</b>
<b>Total of Payments</b>					<b>39.71</b>	<b>-0.16</b>	<b>39.55</b>

**Paid by Barclays:Visa Debit**