

Sproston Town Council

Payments

Meeting Date: 25th August 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
05/08/2021	8071269807	Copy It Printer copies	36.57	7.31	43.88 93
12/08/2021	699314	CPS Fuels 1000 litres Red diesel	586.80	29.34	616.14 94
09/08/2021	INV-6017	Cozens Monthly streetlight maintenance July	600.00	120.00	720.00 95
03/08/2021	3241	Elcons Employment Law Annual fees - Personal/health & safety Consultancy	1,751.40	350.28	2101.68 96
10/08/2021	J74706	Ernest Doe Replace and fix tyres for trailer	556.03	111.20	667.23 97
18/08/2021	J75041	New Iseki tractor attachment - Cutting deck	2,074.00	414.80	2488.80
			2,630.03	526.00	3156.03
26/07/2021	6131006	ESPO Battery Charger & rechargeable batteries (22x C, 8x AA)	160.10	32.02	192.12 98
30/07/2021	6137112	Laminating pouches	11.45	2.29	13.74
			171.55	34.31	205.86
31/07/2021	926597	Heritage Hand soap, toilet rolls, bin bags and black sacks	139.46	27.89	167.35 99
01/08/2021	927570	Monthly caretaking services September	5,929.85	1,185.97	7115.82
01/08/2021	927571	Labour cemetery gates and litter picking	122.25	24.45	146.70
			6,191.56	1,238.31	7429.87
01/08/2021	715796	Intouch Systems Office Wi-Fi	50.00	10.00	60.00 100
02/08/2021	717192	7 x Hosted exchange	55.00	11.00	66.00
01/08/2021	715797	Diamond Centre Wi-Fi	150.00	30.00	180.00
05/08/2021	717265	Call and service charges	30.81	6.16	36.97
08/08/2021	717423	Server Backup 18/08 - 18/09	49.00	9.80	58.80
			334.81	66.96	401.77
		Norfolk Drain Services Ltd			

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06/08/2021	151	To attend blocked toilets at rec	85.00	17.00	102.00	101

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26/07/2021	9063354442	Royal Mail Postage	0.44	0.09	0.53	102

TOTAL OF INVOICES	12,388.16	2,389.60	14,777.76	Trf 14
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Transfer:	STC Drawings a/c to Petty Cash	-	-	0.00	Trf 15
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12,388.16	2,389.60	14,777.76
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Transfer:	STC Active a/c to STC Drawings a/c			14,777.76	Trf 16
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Transfer:	STC Active a/c to Salaries a/c	-		0.00	Trf 17
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Hays Recruitment - Temp Groundsman w/e 23/7/2021	209.26	41.85	251.11	Paid
Hays Recruitment - Temp Groundsman w/e 30/7/2021	209.26	41.85	251.11	Paid

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 25th August 2021

<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						
31/07/2021	831840	Vodafone bill for groundsmen	3.94	0.79	4.73	
Anglian Water						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
03/08/2021	9294802	Sparhawk water charges 03/05 - 02/08	148.36	-	148.36	
09/08/2021	9320298	Diamond Centre water charges 09/05 - 08/08	145.38	-	145.38	
09/08/2021	9321173	Recreation Ground water charges 09/05 - 08/08	1,146.64	-	1146.64	
			1,440.38	-	1440.38	
Barclaycard						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/07/2021	14844360721	PDQ Machine charges	49.80	5.96	55.76	
British Gas						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
23/07/2021	716281636	Diamond Centre Gas bill 02/06 - 23/07	397.56	79.51	477.07	
Broadland District Council						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/08/2021	116004286	Non-domestic Rates 21-05-21 to 01-04-22 Viking Centr	4,650.79	-	4650.79	
Norse						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/07/2021	NWS00196515	Recycling Bin Rental	33.00	6.60	39.60	
PWLB Loan						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/08/2021	PW502857	Loan Repayment due 13-09-2021 - Cemetery Grd Work	7,631.00	-	7631.00	
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>
07/08/2021	243778420/21	Flood Lights - July	12.92	0.64	13.56	
07/08/2021	243777132/21	Streetlights - July	2,436.61	487.33	2923.94	
07/08/2021	243778419/21	Diamond Centre Electricity - July	252.53	50.50	303.03	
			2,702.06	538.47	3240.53	
Veolia						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/07/2021	SIO1213452	Waste collection - July	270.94	54.19	325.13	
Total Direct Debits			17,179.47	685.52	17,864.99	

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05/07/2021	48957	Progress fuels Fuel for Husq. mower	99.17	19.83	119.00
06/07/2021	597	Timpson Keys for nursery	17.50	0.00	17.50
07/07/2021	2107535	Amazon Dummy security cameras	10.82	2.17	12.99
08/07/2021	30620	Grant Haze Keys for nursery	35.20	7.04	42.24
20/07/2021	6155003	Adobe PDF Service	12.64	0.00	12.64
21/07/2021	5247539	Amazon Rechargeable batteries 9V size	11.22	2.25	13.47
23/07/2021	575096	Cromwell Spillage Granules for Fuel tank	11.49	2.30	13.79
		Total of Payments Due by Direct Debit	198.04	33.59	231.63