

Sprowston Town Council

Payments

Meeting Date: 6th January 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/12/2020	657172	Broadland District Council Annual: 22 Litter, 9 Dog Bins: emptying	5,896.80		5896.80	136
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/12/2020	501976	Certas Energy T/A CPL Petroleum Heating Oil	455.94	22.80	478.74	137
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
14/12/2020	3107	Elcons Employment Law Consultants Ltd Personnel/Health & Safety Consultancy A/n Fee	1,751.40	350.28	2,101.68	138
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/12/2020	5919512	ESPO Evolta Batteries(AAA & AA)	31.15	6.23	37.38	139
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/12/2020	4688	HH Tankering Services Ltd Septic Tank Emptying	117.00	23.40	140.40	140
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/12/2020	701844	Intouch Systems Call Charges Nov 20/Service Charges Dec 20	34.16	6.83	40.99	141
TOTAL OF INVOICES			8,286.45	409.54	8,695.99	Trf 23
Transfer:	STC Drawings a/c to Petty Cash					
			8,286.45	409.54	8,695.99	
Transfer:	STC Active a/c to STC Drawings a/c				8,695.99	Trf 23
Transfer:	STC Active a/c to Salaries a/c		25,000.00		25,000.00	Trf 24

.....
Councillor

.....
Councillor

.....
Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 6th January 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 Limited				
30/11/2020	789585	Vodafone Ltd November 2020	8.65	1.73	10.38	DEBIT
30/11/2020	789585	Cemetery:Haven Power Sep 20-November 20	59.32	3.23	62.55	
30/11/2020	789585	Sparhawk:Haven Power Sept20-November 20	93.69	5.10	98.79	
30/11/2020	789585	N Power :Recreation Grd Electric Nov19-Nov 20	1,979.38	220.35	2,199.73	
Cr Note 30/11/2020	69936	N Power :Recreation Grd Electric Nov19-Aug 20	(2,967.51)	(593.51)	(3,561.02)	
			(826.47)	(363.10)	(1,189.57)	
		Anglian Water Business				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
15/12/2020	8288665	Cemetery:15/09/2020-14/12/2020	14.64		14.64	DEBIT
15/12/2020	8289187	Sparhawk Park:15/09/2020-14/12/2020	87.16		87.16	
			101.80		101.80	
		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>
15/12/2020	227215169/20	Diamond Centre November 2020	291.31	58.26	349.57	DEBIT
15/12/2020	227189066/20	Streetlights : November 2020	3,131.51	626.29	3,757.80	
15/12/2020	227215158/20	Floodlights:November 2020	12.53	0.63	13.16	
			3,435.35	685.18	4,120.53	
		Veolia Environmental Services				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/11/2020	SIO1193331	All Sites: Skip Hire	234.00	46.80	280.80	DEBIT
		Total of Payments Due by Direct Debit	2,944.68	368.88	3,313.56	

Sprowston Town Council Barclaycard Payments

Meeting Date: 6th January 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
20/12/2020	2.0009E+10	Adobe Systems Software Monthly Subscription	12.64		12.64
09/12/2020	1161670	Machine Mart Limited SDC:Heaters x 2	85.98	17.20	103.18
Total of Payments			98.62	17.20	115.82

Paid by Barclays: Visa Debit