

Sprowston Town Council

Payments

Meeting Date: 27th October 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/09/2021	27788	Chapel Doors Ltd Annual Auto Door Servicing - Diamond Centre	124.00	24.80	148.80	124
12/10/2021	8071359487	Copy IT Printer Copies - Office	58.41	11.68	70.09	
08/10/2021	INV-6103	Cozens Replace emergency lighting	945.50	189.10	1134.60	125
08/10/2021	INV-6102	LED Lantern upgrade	395.00	79.00	474.00	
11/10/2021	INV-6113	Monthly Maintenance charge	600.00	120.00	720.00	
			1,940.50	388.10	2328.60	
14/10/2021	742967	CPS Fuels 1000 Litres Red Diesel	741.22	37.06	778.28	
13/10/2021	J77555	Ernest Doe Reweld Bracket, labour and parts - Digger	245.78	49.16	294.94	
27/09/2021	6210663	ESPO Flipchart, Market Eddings pack of 4	5.00	1.00	6.00	127
08/10/2021	6240404	Box Files	18.90	3.78	22.68	
06/10/2021	6233123	5 x boxes of white paper	65.80	13.16	78.96	
06/10/2021	6233124	Rechargeable batteries P14P Pack of 2 x3	30.00	6.00	36.00	
			119.70	23.94	143.64	
29/09/2021	1	Evelyn Elliot Mileage expenses January to September: 200.8 Miles	75.30	15.06	90.36	
27/09/2021	2	Guy Ranaweera Mileage Exspenses July to September: 46 miles	17.25	3.45	20.70	
01/10/2021	926777	Heritage Gates and litter picking	122.25	24.45	146.70	128
01/10/2021	926776	Caretaker and cleaning services	5,929.85	1,185.97	7115.82	
30/09/2021	926807	Toilet Roll, bin liners and black sacks	138.24	27.65	165.89	
			6,190.34	1,238.07	7428.41	
16/09/2021	IB765759	Huws Gray 2 x baq of ballast	85.00	17.00	102.00	129
30/09/2021	390884	Rigby Taylor Line marker 10 x10L Drums	336.12	47.45	383.57	130

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07/10/2021	721163	Intouch Call and service charges	29.26	5.85	35.11	131
08/10/2021	721302	Server back up 18/10 - 18/11	49.00	9.80	58.80	
02/10/2021	721008	7 x hosted Exchange	55.00	11.00	66.00	
01/10/2021	719606	Office Wi-Fi October	50.00	10.00	60.00	
01/10/2021	719607	Wi-Fi Diamond centre October	150.00	30.00	180.00	
			333.26	66.65	399.91	
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26/08/2021	5192	NALC Internal controls course - T Jenkinson	30.00	6.00	36.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/10/2021	SIN043413	Online playground Replacement play equipment, 4x toddler swing seats	490.15	98.03	588.18	132
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/10/2021	1	Royal British Legion Donation for poppy wreath	100.00	-	100.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/10/2021	3132133	Safety Signs 4 Less Fire safety signs	15.75	3.15	18.90	133
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/11/2021	416340	Wicksteed Replacement play equipment parts, rope bridge	834.47	166.89	1001.36	134
TOTAL OF INVOICES			11,737.25	2,196.49	13,933.74	Trf 23
Transfer:	STC Drawings a/c to Petty Cash		-	-	-	
			11,737.25	2,196.49	13,933.74	
Transfer:	STC Active to STC Drawings a/c		-	-	-	Trf 24
Transfer:	STC Active a/c to Salaries a/c		-	-	0.00	Trf 25

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 27th October 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
30/09/2021	839284	The AF Group Vodafone bill September and dead bolt	11.20	2.23	13.43	
30/09/2021	14844360921	Barclaycard PDQ machine monthly charges	49.80	5.96	55.76	
28/09/2021	985515954	British Gas Diamond centre gas 20/08 - 21/09	114.15	5.70	119.85	
18/10/2021	2419077	ICO Data protection annual fee	35.00	-	35.00	
30/09/2021	199223	Norse Bin emptying September	24.00	4.80	28.80	
13/10/2021	PW497743	Public Works Loan Board Cemetery Extension	2,968.80	-	2968.80	
13/10/2021	PW499162	Acquisition School Lane	10,578.27	-	10578.27	
13/10/2021	PW505463	Spowston Diamond Centre: Sports Hall	46,819.22	-	46819.22	
			60,366.29	-	60,366.29	
18/10/2021	8458652	Siemens Quarterly fee for printer rental	265.00	53.00	318.00	
09/10/2021	248899150	Total Gas & Power Street lights Electricity 01/09 - 30/09	2,297.65	459.52	2757.17	
09/10/2021	248892759	Flood Lights Electricity 01/09 - 30/09	12.50	0.62	13.12	
09/10/2021	248892760	Diamond Centre Electricity 01/09 - 30/09	301.63	60.33	361.96	
			2,611.78	520.47	3,132.25	
30/09/2021	1219187	Veolia Bin emptying September	294.50	58.90	353.40	
15/09/2021	9487280	Wave Water bill Cemetery 15/06 - 14/09	23.06	-	23.06	
		Total Direct Debits	63,794.78	651.06	64,445.84	