

Sprowston Town Council

Payments

Meeting Date: 21st April 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
Ben Burgess & Co.Ltd						
30/03/2021	480534	Hire:Vertidrain	525.00	105.00	630.00	1
Copy IT Digital Solutions Ltd						
08/04/2021	8071119560	Photocopies:25/02/2021-31/03/2021	54.54	10.91	65.45	2
Cozens (UK) Ltd						
31/03/2021	5780	SDC:Sports hall socket,light, gents toilets	135.00	27.00	162.00	3
31/03/2021	5780	Recreation Ground,Sparhawk Lights toilets	143.00	28.60	171.60	
31/03/2021	5781	LED Cranes Croft Rd,Chopyings Dole Close	790.00	158.00	948.00	
07/04/2021	5793	Street Lighting Maintenance:March 2021	600.00	120.00	720.00	
			1,668.00	333.60	2,001.60	
Susan Formosa						
31/03/2021		Postage: March 2021	7.65		7.65	4
Heritage Contract Services Ltd						
01/04/2021	927226	Caretaker/Cleaning Services May 2021	4,773.26	954.65	5,727.91	5
05/04/2021	927240	Easter Litter Picking :Extra hours	188.65	37.73	226.38	
07/04/2021	927236	Toilet Rolls	58.48	11.70	70.18	
			5,020.39	1,004.08	6,024.47	

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01/04/2021	708142	Intouch Systems 7x Hosted Exchanges: 18/05/2021-18/06/2021	55.00	11.00	66.00	6
01/04/2021	708184	SDC;Broadband April 2021	50.00	10.00	60.00	
01/04/2021	708185	Recreation Grd;Broadband April 2021	150.00	30.00	180.00	
08/04/2021	709606	Server back up 18/04/2021-18/05/2021	49.00	9.80	58.80	
15/04/2021	709691	Telephone Services:Apr 21,Charges Mar 21	47.35	9.47	56.82	
			351.35	70.27	421.62	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/04/2021	SIN039970	Online Playgrounds/Fenland Leisure Products Toddler Cradle Swing Seat	146.00	29.20	175.20	7

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2021	505549175	Zurich Municipal Insurance 01/04/2021-31/03/2031	6,819.75			8
01/04/2021	505549175	Inspection Contract :Park Equipment	1,068.96	213.79	8,102.50	
			7,888.71	213.79	8,102.50	

TOTAL OF INVOICES	15,661.64	1,766.85	17,428.49	Trf 1
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Zurich Insurance paid 01/04/2021			-8102.50	
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Transfer: STC Drawings a/c to Petty Cash

15,661.64	1,766.85
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Transfer: STC Active a/c to STC Drawings a/c

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Transfer: STC Active a/c to Salaries a/c

25,000.00	25,000.00	Trf 2
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Councillor

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Councillor

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Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 21st April 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/03/2021	808898	The AF Group Ltd Vodafone March 2021	40.53	8.11	48.64	DEBIT
31/03/2021	808898	Screwfix:Cutting Disc,Barrier Tape	34.97	6.99	41.96	
			75.50	15.10	90.60	
		Barclaycard				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
31/03/2021	14844360321	PDQ Rental,Transaction Charges	49.80	5.96	55.76	DEBIT
		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>
11/04/2021	234934430/21	Floodlights: March 2021	13.00	0.65	13.65	DEBIT
11/04/2021	234934441/21	Diamond Centre:March 2021	271.70	54.34	326.04	
11/04/2021	234902431/21	Streetlights: March 2021	2,486.52	497.31	2,983.83	
11/04/2021	235169654/21	Streetlight Sensors : March 2021	77.20	15.45	92.65	
			2,848.42	567.75	3,416.17	
		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>
31/03/2021	SIO1202694	All sites skip hire	599.80	119.96	719.76	DEBIT
		Total Direct Debits	3,573.52	708.77		

Sprowston Town Council

Barclaycard Payments

Meeting Date: 21st April 2021

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/03/2021	14811007789	P.Bowyer Associates Ltd Dyno,Bowyer :Unblock Drain Toilet	135.00	27.00	162.00
		Total of Payments Due by Direct Debit	135.00	27.00	162.00