

Sprowston Town Council	Payments	Meeting	Date: 09 January 2019
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
07/12/2018    A5752	Auditing Solutions Ltd Internal Audit : 4th & 5th December 2018	774.00	154.80    928.80    200
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
17/12/2018    80584	Contractors Equipment Sales Ltd Mini Digger: Temperature Switch, Gas Strut	229.08	45.82    274.90    201
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
19/12/2018    3943	Cozens (uk) Ltd LED Light : Church Lane	395.00	79.00    474.00    202
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
17/12/2018    5111378	ESPO Centrefeed Wiper Rolls	15.69	3.14    18.83    203
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
20/12/2018    996850	Eyre Building Services Group Ltd Servicing Boiler Council Offices	60.00	12.00    72.00    204
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
14/12/2018    606942 14/12/2018    606943 14/12/2018    909644	Flameskill Ltd Groundsman Store Alarm+Lighting Test Pavilion Alarm+Lighting Test Recreational Office Alarm+Lighting Test	85.00 120.00 99.00	17.00    102.00    205 24.00    144.00 19.80    118.80
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
01/01/2019    925096	Heritage Contract Services Ltd Caretaking/Cleaning Services Feb 2019	304.00	60.80    364.80
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
27/12/2018    655062	Intouch Systems Server Backup 18/12/2018-18/01/2019	5,464.64	1,092.93    6,557.57    206
		<u>Net</u>	<u>VAT</u> <u>Amount</u> <u>BACS</u>
		49.00	9.80    58.80    207

<u>Invoice Date</u> 13/12/2018	<u>Invoice No.</u> RSIN0284021	Rigby Taylor <u>Details</u> Line Marker	<u>Net</u> 391.00	<u>VAT</u> 78.20	<u>Amount</u> 469.20	<u>BACS</u> 208
<u>Invoice Date</u> 19/12/2018	<u>Invoice No.</u> 127376	Society of Local Council Clerks <u>Details</u> Job Advertising Service	<u>Net</u> 330.00	<u>VAT</u> 66.00	<u>Amount</u> 396.00	<u>BACS</u> 209
<b>TOTAL OF INVOICES</b>			<b>8,012.41</b>	<b>1,602.49</b>	<b>9,614.90</b>	Trf 33
<b>Transfer:</b>		STC Drawings a/c to Salaries a/c	30000.00		30000.00	Trf 34
<b>Transfer:</b>		STC Drawings a/c to Petty Cash	-	-	-	Trf
<b>Transfer:</b>		STC General a/c to STC Drawings a/c	<b>38,012.41</b>	<b>1,602.49</b>	<b>39,614.90</b>	
					<b>9,614.90</b>	Trf 33

.....  
Councillor

.....  
Councillor

.....  
Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date: 09/01/2019

Invoice Date  
18/12/2018

Invoice No. Invoice Detail  
82779 Tesco Refreshments Coun.Meeting 19/12/18

Amount  
24.59

VAT

Net  
24.59

24.59

0.00

24.59

Total of Payments  
Due by Direct Debit

