

Sprowston Town Council		Meeting	Date: 30 January 2019	Payments
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
14/01/2019	38440	506.00	101.20	607.20 210
Bartlett Signs <u>Details</u> Signage Parks				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
19/11/2018	442119	3.44	0.69	4.13 211
15/01/2019	443919	89.76	17.95	107.71
Ben Burgess Groundcare Equipment <u>Details</u> 7 pin Socket Tine (Vertidrain)				
		93.20	18.64	111.84
Broadland District Council <u>Details</u> Council Office rates:01/09/2018-01/04/2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
14/01/2019	115991913	3,972.82		3,972.82 212
Copy it Digital Solutions <u>Details</u> Photocopies:29/11/2018-20/12/2018				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
11/01/2019	8070075847	24.50	4.90	29.40 213
Cozens (uk) Ltd <u>Details</u> Street Lighting Maintenance:December 2018				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
10/01/2019	3956	600.00	120.00	720.00 214
Craftwork Upholstery Limited <u>Details</u> 2 3 Seater Settees				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
14/12/2018	51045	959.75	191.95	1,151.70 215
Evelyn Eliot <u>Details</u> Travel Expenses				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
22/01/2019		40.28		40.28 216
ESPO <u>Details</u> Photocopy Paper				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
07/01/2019	5118660	29.20	5.84	35.04 217
Greenbarnes Ltd <u>Details</u> Notice boards:Diamond Centre,Council offices Millenium Wood				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
17/01/2019	14664	4657.31	931.46	5588.77 218

<u>Invoice Date</u>		<u>Invoice No.</u>	PPL PRS Ltd			
<u>Details</u>			<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
19/12/2018	SIN910741	Royalties:01/07/2018/-30/06/2019	445.90	89.18	535.08	226
09/01/2019	SIN924988	Additional Royalties:01/07/2018-30/06/2019	142.16	28.43	170.59	
10/01/2019	SIN926274	Additional Royalties:01/07/2017-30/06/2018	137.59	27.52	165.11	
			725.65	145.13	870.78	
TOTAL OF INVOICES			12,479.96	1,697.38	14,177.34	Trf 35
Transfer:		STC Drawings a/c to Salaries a/c	100.00		100.00	Trf 36
Transfer:		STC Drawings a/c to Petty Cash	-	-	-	
Transfer:		STC General a/c to STC Drawings a/c	12,579.96	1,697.38	14,277.34	
					14,277.34	Trf 37

..... Councillor

..... Councillor

..... Town Clerk

Sproston Town Council Barclaycard Payments

Meeting Date: 30/01/2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
16/01/2019	1869947	Dickies HI Vis Jacket	56.54	11.31	67.85
16/01/2019	13926502	Clock (Pavilion)	21.17	4.24	25.41
		Amazon			
		Homebase	77.71	15.55	93.26
		Homebase			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
09/01/2019	40602344	Painting Materials	31.16	6.23	37.39
09/01/2019	40330128	Painting Materials	1.08	0.22	1.30
		Post Office	32.24	6.45	38.69
		Post Office			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
08/01/2019	229136	Postage Stamps	82.66		82.66
		Progress Fuels			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
16/01/2019	99392	Petrol	83.41	16.68	100.09
		Tesco			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
10/01/2019	41010	Cleaning Materials, Milk	8.63	1.57	10.20
18/01/2018	36424	Council Lunch: 18/01/2019	17.05		17.05
22/01/2019	53511	Pen Drives, Wireless Mouse	28.75	5.75	34.50
		Total of Payments	330.45	46.00	376.45
		Due by Direct Debit			

Sprowston Town Council	Direct Debit Payments	Meeting	Date: 30 January 2019
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
31/12/2018 4740023	Angel Springs Ltd (T/A Waterlogic) <u>Details</u> Bottled Water December 2018	59.57	11.91 71.48 DEBIT
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
31/12/2018 649485	Anglia Farmers Ltd <u>Details</u> Annual Subscription	240.00	48.00 288.00 DEBIT
31/12/2018 643124	Vodafone,SSE Electric,Haven Electric	76.31	4.49 80.80
31/12/2018 649484	Haven Power:Sparhawk	14.54	0.79 15.33
		330.85	53.28 384.13
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
01/01/2019 9071563357	Anglian Water Business <u>Details</u> Allotments:16/09/2018-15/12/2018	483.09	
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
07/01/2019 66396601	PHS Group <u>Details</u> No Service December 2018 (Inv 66251861)	56.44	11.29 67.73 DEBIT
03/01/2018 66385583	No Service December 2018 (Inv 66251861)	5.35	1.07 6.42
		61.79	12.36 74.15
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
01/01/2019 5703258	Sage UK <u>Details</u> Sage 50 & Payroll:Cover 18/12/2018-31/12/20	1,146.35	229.27 1,375.62 DEBIT
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
18/01/2019 A8458652	Siemens Financial Services Ltd <u>Details</u> Sharp MX3050NFK Copier 7th Inst.	265.00	53.00 318.00 DEBIT
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u> <u>DIRECT</u>
11/01/2019 183830090/19	Total Gas & Power <u>Details</u> Floodlights:Dec. 2018	8.84	0.44 9.28 DEBIT
11/01/2019 183730080/19	Diamond Centre:Dec. 2018	327.04	65.40 392.44
11/01/2019 183730079/19	Streetlights:Dec.2018	3,375.27	675.04 4,050.31
		3,711.15	740.88 4,452.03

Veolia Environmental Services
Details
All sites skip hire :December 2018

Invoice Date Invoice No.
31/12/2018 SIO1134808

Amount DIRECT
243.86 DEBIT

VAT
40.64

Net
203.22

Total Direct Debits

6,137.44 1,116.62 7,254.06