

Sprowston Town Council		Meeting	Date: 20 February 2019	Payments
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
25/01/2019	38454	292.50	58.50	351.00 227
Bartlett Signs <u>Details</u> 3 Stickers, Woodland Interpretation artwork				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
30/01/2019	444367	1,050.00	210.00	1,260.00 228
Ben Burgess & Co Ltd <u>Details</u> Hire Veritrain 14/01/2019-27/01/2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
12/12/2019	8070121063	56.11	11.22	67.33 229
Copy it Digital Solutions <u>Details</u> Photocopies:20/12/2018-31/01/2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
08/02/2019	4067	600.00	120.00	720.00 230
08/02/2019	4065	85.00	17.00	102.00
30/01/2019	4031	22,792.00	4,558.40	27,350.40
Cozens (uk) Ltd <u>Details</u> Street Lighting Maintenance:January 2019 Column Door:Lowry Court Rd/Raynes Close Safety Test & Clean Streetlights				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
28/01/2019	182563	25.20	5.04	30.24 231
DD Health & Safety <u>Details</u> Polyco Reflex Gloves				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
31/01/2019	09451-866b	2,033.91	406.78	2,440.69 232
ECOSORBA Ltd <u>Details</u> Acoustic Panels:Delves Room				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
06/02/2019	925175	5,464.64	1,092.93	6,557.57 233
Heritage Contract Services Ltd <u>Details</u> Caretaking/Cleaning Services Mar 2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
31/01/2019	301695/BL	340.00	68.00	408.00 234
Ingleton Wood <u>Details</u> Professional Services : Diamond Centre				

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/01/2019	656935	49.00	9.80	58.80	235
30/01/2019	657042	50.00	10.00	60.00	
06/02/2018	658612	60.00	12.00	72.00	
06/02/2018	658227	150.00	30.00	180.00	
06/02/2018	658412	50.00	10.00	60.00	
08/02/2019	658673	49.00	9.80	58.80	
08/02/2019	658755	30.39	6.08	36.47	
		438.39	87.68	526.07	

Intouch Systems
Details
 Server Backup:18/01/2019-18/02/2019
 Cabling:Remote Access Heating STC
 Hosted Exchange : March 2019
 Broadband Diamond Centre:Feb 2019
 Broadband Recreation Grd:Feb 2019
 Server Back up
 Line Rental Feb.2019,Calls Jan 2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/02/2019		101.88	19.37	121.25	236

Moviola Ltd
Details
 King of Thieves

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/01/2019	60728	73.71		73.71	237

NVCS Ltd
Details
 Coffee sachets/Filters

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/01/2019	273	323.03	64.61	387.64	238

Phase3
Details
 Electrical repairs:Recreation Ground Toilets

TOTAL OF INVOICES **33,676.37** **6,719.53** **40,395.90** Trf 38

Transfer: STC Drawings a/c to Salaries a/c 25000.00 Trf 39

Transfer: STC Drawings a/c to Petty Cash Trf

Transfer: STC General a/c to STC Drawings a/c 58,676.37 6,719.53 65,395.90 65,395.90 Trf 40

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 Councillor

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 Councillor

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 Town Clerk

Sprowston Town Council Barclaycard Payments

Meeting Date: 20/02/2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
28/01/2019		Tesco	15.34		15.34
12/02/2019	257384811	Lunch: Interview Panel Teabags, Coffee	6.18		6.18
			21.52		21.52

**Total of Payments
Due by Direct Debit**

21.52 0.00 21.52

Sprowston Town Council		Direct Debit Payments		Meeting	Date: 20 February 2019	
<u>Invoice Date</u>	<u>Invoice No.</u>	Angel Springs Ltd (T/A Waterlogic) Details		<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
31/01/2019	4794036	Bottled Water :January 2019		48.73	9.75	58.48 DEBIT
07/02/2019	4804193	Cr bottled Water (Inv 4794036)		0.80	0.16	0.96
				47.93	9.59	57.52
<u>Invoice Date</u>	<u>Invoice No.</u>	Anglia Water Business Details		<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
03/02/2019	9072933556	Sparhawk Park:04/11/2018-03/02/2019		375.74		375.74 DEBIT
06/02/2019	9073082169	Recreation Grd :10/11/2019-09/02/2019		560.04		560.04
06/02/2019	9073056338	Diamond Centre :10/11/2018-09/02/2019		186.72		186.72
				1,122.50	-	1,122.50
<u>Invoice Date</u>	<u>Invoice No.</u>	PHS Group Details		<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
25/01/2019	66431036	Rec:01/03/2019-31/05/2019		60.13	12.03	72.16 DEBIT
25/01/2019	66431037	Sparhawk:01/03/2019-31/05/2019		60.13	12.03	72.16
25/01/2019	66431038	SDC:01/03/2019-31/05/2019		311.16	62.23	373.39
				431.42	86.29	517.71
<u>Invoice Date</u>	<u>Invoice No.</u>	Total Gas & Power Details		<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
09/02/2019	185269298/19	Floodlights:January 2019		9.38	0.47	9.85 DEBIT
09/02/2019	185269287/19	Diamond Centre:January 2019		366.71	73.34	440.05
09/02/2019	185269276/19	Streetlights:January 2019		3,492.82	698.55	4,191.37
				3,868.91	772.36	4,641.27
<u>Invoice Date</u>	<u>Invoice No.</u>	Veolia Enviromental Services Details		<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
31/01/2019	SIO1137493	All sites skip hire : January 2019		282.25	56.45	338.70 DEBIT
		Total Direct Debits		5,753.01	924.69	6,677.70