

Sprowston Town Council		Payments		Meeting	Date: 03 April 2019		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
15/03/2019	38539	Bartlett Signs	358.00	71.60	429.60	260	
20/03/2019	38547	Manor Reach Play Area Sign	38.00	7.60	45.60		
23/03/2019	38553	Mind the step: signage Millennium Woodland sign	85.00	17.00	102.00		
			481.00	96.20	577.20		
		E. Elliott					
		Details	Net	VAT	Amount	BACS	
28/03/2019	Claim 53	Travel Expenses:22/01/2019-29/03/2019	49.50		49.50	261	
		ESPO					
		Details	Net	VAT	Amount	BACS	
08/03/2019	5195707	Lamination Pouches,Blue Paper	37.21	7.44	44.65	262	
		Felthorpe Forest Nursery					
		Details	Net	VAT	Amount	BACS	
25/03/2019	5935	12 Trees,75 shrubs (Blue Boar Lane)	189.00	37.80	226.80	263	
		Heritage Contract Services Ltd					
		Details	Net	VAT	Amount	BACS	
03/04/2019	925313	Caretaking/Cleaning Services May 2019	5,464.64	1,092.93	6,557.57	264	
27/03/2019	925314	Litter picking:Blue Boar Lane Feb. & Mar 2019	32.92	6.58	39.50		
27/03/2019	925315	Litter Picking:Recreation Ground March 2019	148.14	29.63	177.77		
			5,645.70	1,129.14	6,774.84		
		J.Hunt					
		Details	Net	VAT	Amount	BACS	
27/03/2019	Claim 50	Travel expenses : 03/12/2018-22/03/2019	92.70		92.70	265	
		Intouch Systems					
		Details	Net	VAT	Amount	BACS	
01/04/2019	660700	Annual Support Agreement	1,792.20	358.44	2,150.64	266	
		A.C.Leigh					
		Details	Net	VAT	Amount	BACS	
20/03/2019	11541410	6 Squire locks, 6 Abloy padlocks	573.12	114.62	687.74	267	

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2019	SI-7232	Pest Express Ltd	480.00	96.00	576.00	268
		<u>Details</u>				
		Pest Control April 2019-March 2020				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/03/2019	Claim 52	G.Ranaweera	91.80		91.80	269
		<u>Details</u>				
		Travel Expenses March 2019				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/03/2019	201815	Switched on Installations	275.68		275.68	270
		<u>Details</u>				
		Electrical Maintenance, cables, adaptors				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
21/03/2019	AW-7387	A Waterfield & Sons Ltd	13,800.00	2,760.00	16,560.00	271
25/03/2019	AW-7391	<u>Details</u>	1,650.00	330.00	1,980.00	
25/03/2019	AW-7392	Windsor Park adj. North Walsham Road paths	3,600.00	720.00	4,320.00	
25/03/2019	AW-7393	Recreation Ground: Council office Path	600.00	120.00	720.00	
		Recreation Ground: Library/Tennis court Path				
		The Allotments				
			19,650.00	3,930.00	23,580.00	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2019	36452173	Zurich Municipal	7,327.00		7,327.00	272
		<u>Details</u>				
		Insurance : 01/04/2019-21/03/2020				
		TOTAL OF INVOICES	36,684.91	5,769.64	42,454.55	Trf 46
Transfer:		STC Drawings a/c to Salaries a/c	20,000.00		20,000.00	Trf 47
Transfer:		STC Drawings a/c to Petty Cash	-	-	-	Trf
Transfer:		STC General a/c to STC Drawings a/c	56,684.91	5,769.64	62,454.55	
					62,454.55	Trf 48
.....	Councillor				
.....	Councillor				
.....	Town Clerk				

Sprowston Town Council		Barclaycard Payments		Meeting Date: 03/04/2019	
<u>Invoice Date</u> 21/03/2019	<u>Invoice No.</u> 6273919	Amazon Co. UK <u>Invoice Detail</u> HDMI Audio Cable	<u>Net</u> 14.56	<u>VAT</u> 2.91	<u>Amount</u> 17.47
<u>Invoice Date</u> 19/03/2019	<u>Invoice No.</u> 0402/H51	Jessops <u>Invoice Detail</u> Panasonic Luminix Camera	<u>Net</u> 153.33	<u>VAT</u> 30.67	<u>Amount</u> 184.00
<u>Invoice Date</u> 20/03/2019	<u>Invoice No.</u> 431067	M D Thompson <u>Invoice Detail</u> 4 Pin Light Bulb	<u>Net</u> 29.80	<u>VAT</u> 5.96	<u>Amount</u> 35.76
Total of Payments Due by Direct Debit			197.69	39.54	237.23

Sprowston Town Council	Direct Debit Payments	Meeting	Date: 03 April 2019
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
28/02/2019	658829	1.68	2.02 DEBIT
28/02/2019	661632	98.42	103.77
28/02/2019	661632	18.17	19.16
		118.27	124.95
<u>VAT</u>			
		0.34	
		5.35	
		0.99	
		6.68	
<u>Anglia Farmers Limited</u>			
<u>Details</u>			
Vodafone to 22/01/2019			
Haven Power: Cemetary February 2019			
Haven Power: Sparhawk February 2019			
<u>Anglian Water Business</u>			
<u>Details</u>			
Allotments: 16/12/2018-15/03/2019			
<u>Broadland District Council</u>			
<u>Details</u>			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
10/03/2019	100893746	3,621.25	3,621.25 DEBIT
13/03/2019	115991913	3,498.75	3,498.75
10/03/2019	115952849	3,866.25	3,866.25
10/03/2019	10888826	1,190.35	1,190.35
		12,176.60	12,176.60
<u>Total Direct Debits</u>			
		12,448.86	12,455.54
		6.68	6.68

Sprowston Town Council

Supplementary Payments and Transfers

Meeting Date: 03.04.2019

Invoice Date	Invoice No.	Invoice Detail	Net	VAT	Total	BACS Ref
28/03/2019	27921	Supplier: Colour Print Sprowston Matters : Edition 51 April 2019	476.00	0.00	476.00	273
02/04/2019		Supplier: Moviola Ltd <i>Stan & Ollie</i>	101.88	19.37	121.25	274
27/03/2019	2007611	Supplier: Norwich Pension Fund <i>Pay Strain 2017/2018</i>	21,000.00	0.00	21,000.00	274
29/03/2019		Supplier: SYEP <i>Donation</i>	2,500.00	0.00	2,500.00	275

TOTAL OF INVOICES

24,077.88 19.37 24,097.25

Transfer: STC General a/c to STC Drawings a/c

£24,097.25

Trfr 49

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Councillor

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Councillor

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Town Clerk