

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/04/2019	1055	HH Tankering Services Ltd	117.00	23.40	140.40	284
		<u>Details</u>				
		Emptying Ceptic Tank				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2019	4321/2019/20	Institute of Cemetery & Crematorium Management	95.00		95.00	285
		<u>Details</u>				
		Annual Subscription				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/04/2019	662550	Intouch Systems	46.00	9.20	55.20	286
08/04/2019	662516	<u>Details</u>	150.00	30.00	180.00	
08/04/2019	662532	Hosted ecch x 6 April 2019	50.00	10.00	60.00	
12/04/2019	662599	Broadband:Diamond Centre April 2019	200.00	40.00	240.00	
		Broadband:Recreation Ground April 2019				
		Cr re Inv 658824 (Filestream)				
		Cr Note	46.00	9.20	55.20	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/04/2019	Inv-1999 full	Paul Miles Stonemasons	150.00	30.00	180.00	287
		<u>Details</u>				
		Amelia Wicks 10.B.6 NAMM fixing				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/04/2019		G Morris	90.82		90.82	288
		<u>Details</u>				
		Pre School Clean				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/04/2019		H.Morris	14.03		14.03	289
16/04/2019		<u>Details</u>	153.70		153.70	
		Pre School Clean				
		Heritage: input Computer Records				
			167.73		167.73	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2019	2900	Norfolk Association of Local Councils	1,280.55		1,280.55	290
		<u>Details</u>				
		Annual Subscription 2019-2020				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/04/2019	RC005110	Rigby Taylor	70.69	14.14	84.83	291
		<u>Details</u>				
		Impact IGO:Cone Nozzles,Battery Charger				

SLCC
Details
 G.Ranaweera:Membership 26/03/19-30/04/20.

Invoice Date 26/03/2019
Invoice No. 49741

Net 299.00
VAT
Amount 299.00
BACS 292

TOTAL OF INVOICES
 13,960.47 2,405.49 16,365.96 Trf 50

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

Transfer: STC Drawings a/c to Petty Cash - - Trf

Transfer: STC General a/c to STC Drawings a/c
 13,960.47 2,405.49 16,365.96
 16,365.96 Trf 51

.....
 Councillor

.....
 Town Clerk

Sproleston Town Council

Barclaycard Payments

Meeting Date: 24/04/2018

Invoice Date
 09/04/2019

Homebase
Invoice No.
 9050254
 Mastercrete, Padlock, Glue

Net
 40.98

VAT
 8.19

Amount
 49.17

Total of Payments
Due by Direct Debit

40.98

8.19

49.17

Sprowston Town Council		Direct Debit Payments		Meeting		Date: 24 April 2019	
Cr Note	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
	16/04/2019	52522	Anglia Farmers Limited	114.12	6.13	120.25	
	16/04/2019	52522	Haven Power : Cemetery	19.40	0.97	20.37	
	16/04/2019	52522	Haven Power : Sparhawk Park	121.58	16.71	138.29	
			Screwfix,Vodafone				
				26.86	11.55		38.41
			Angel Springs Ltd (T/A Waterlogic)				
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
	31/03/2019	4908665	Bottled Water March 2019	3.93	0.79	4.72	
			Broadland District Council				
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
	03/04/2019	115952849	Sprowston Diam.Ct're Rates 2019/2020 (1/2 yr	8,654.00		8,654.00	
	03/04/2019	115952849	Sprowston Diamond C'tre Rates 2018/2019 ac	4,487.67		4,487.67	
				13,141.67		13,141.67	
			Siemens Financial Services Ltd				
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
	18/04/2019	A8458652	Sharp MX3050NFK Copier 8th Inst.	265.00	53.00	318.00	
			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 DEBIT</u>
	10/04/2019	189226218/19	Floodlights: March. 2019	9.82	0.49	10.31	
	10/04/2019	189226207/19	Diamond Centre: March 2019	270.32	54.07	324.39	
	10/04/2019	189226174/19	Streetlights: March 2019	2,991.15	598.22	3,589.37	
				3,271.29	652.78		3,924.07
			Total Direct Debits	16,708.75	718.12		17,426.87