

Sprowston Town Council

Payments

Meeting Date: 15 May 2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/02/2019	82863.00014	1,402.00	272.40	1,674.40	293
Birketts LLP					
Details					
Transfer of Land :Manor Reach					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/05/2019	2620	525.00	105.00	630.00	294
A T Coombes Associates Ltd					
Details					
Tree Survey Gurney Drive					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
25/04/2019	4271	600.00	120.00	720.00	295
30/04/2019	4283	790.00	158.00	948.00	
		395.00	79.00	474.00	
		1,785.00	357.00	2,142.00	
Cozens (uk) Ltd					
Details					
Street Lighting Maintenance: 2019					
led lights:Foxburrow Road & Barkers Lane					
Led Light:Church Lane					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/05/2019	Claim 51	46.80		46.80	296
Mrs J Hunt					
Details					
Travel expenses: 01/04/2019-31/05/2019					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/04/2019	223758	173.35	34.67	208.02	297
24/04/2019	223757	299.23	59.85	359.08	
		472.58	94.52	567.10	
Flameskill Limited					
Details					
Diamond Centre : Fire Extinguisher Service's					
Recreation Ground:Fire Extinguisher Service's					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/04/2019	13218	256.62	51.32	307.94	298
Forethought Marketing					
Details					
Delivery Sprowston Matters					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/05/2019	925387	5,345.00	1,069.00	6,414.00	299
02/05/2019	925388	16.46	3.29	19.75	
02/05/2019	625389	197.52	39.50	237.02	
02/05/2019	925387B	119.64	23.93	143.57	
		5,678.62	1,135.72	6,814.34	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Cr. Note</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/04/2019	662605		Intouch Systems				
23/04/2019	662707		Balance Invoice 658824 Filestream	220.00	44.00	264.00	300
23/04/2019	662637		Filestream: Maintenance 27/05/19-26/5/2020	706.00	141.20	847.20	
02/05/2019	663967		Server Backup : 18/04/2019-18/05/2019	49.00	9.80	58.80	
02/05/2019	664142		Broadband Diamond Centre: May 2019	150.00	30.00	180.00	
			Broadband Recreation Grd: May 2019	50.00	10.00	60.00	
				735.00	147.00	882.00	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
25/04/2019		Norfolk Accident Rescue Service Donation	100.00		100.00	301

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2019	123461	Pear Technology Services Ltd Technical Support : 01/05/2019-30/04/2020	400.00	80.00	480.00	302

TOTAL OF INVOICES	11,401.62	2,242.96	13,644.58	Trf 52
Transfer:			35,000.00	Trf 53
	46,401.62	2,242.96	48,644.58	Trf 54
Transfer:			48,644.58	Trf 54

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Councillor

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Town Clerk

Sprowston Town Council	Barclaycard Payments	Meeting Date:	15/05/2019
<u>Invoice Date</u> 17/04/2019	<u>Invoice No.</u> RC22703819	<u>Net</u> 127.95	<u>Amount</u> 153.54
	Archer Safety Signs <u>Invoice Detail</u> Stop sign: Recreation ground Rd ent.	<u>VAT</u> 25.59	
<u>Invoice Date</u> 25/04/2019	<u>Invoice No.</u> 5425103-00	<u>Net</u> 17.28	<u>Amount</u> 20.74
	Hayley Group <u>Invoice Detail</u> Ball Bearings	<u>VAT</u> 3.46	
	Total of Payments	145.23	174.28
	Due by Direct Debit	29.05	

Sprowston Town Council

Supplementary Payments

Meeting Date: 15.05.2019

Invoice Date	Invoice No.	Invoice Detail	Supplier:	Net	VAT	Total	BACS Ref
15/04/2019	50612		The Alarm Company				
			Sparhawk Park:Annual Service	54.00	10.80	64.80	Bacs 303
15/04/2019	50613		Pavilion:Annual Service	64.00	12.80	76.80	
08/05/2019	50743		Pavilion: Parts re Service	31.63	6.33	37.96	
08/05/2019	50744		Sparhawk Park:Parts re.Service	92.56	18.52	111.08	
				242.19	48.45	290.64	
09/05/2019	608290		Adcock Refrigeration Air Conditioning				
			Air Conditioning Maintenance	370.99	74.20	445.19	Bacs 304
08/05/2019	135768		Bartram Mowers Ltd				
			Annual Service:Husqvarna Tractor	1,250.01	249.99	1,500.00	Bacs 305
08/05/2019	664432		Intouch Systems				
			Hosted Exch x 6 June 2019	46.00	9.20	55.20	Bacs 306
13/05/2019			G Morris				
			Nursery :Cleaning	111.78		111.78	Bacs 307
13/05/2019			H Morris				
			Heritage:Computer Input	13.97	0.00	13.97	Bacs 308
14/05/2019	190291		Moviola Ltd				
			Green Book	94.58	17.92	112.50	Bacs 309

TOTAL OF INVOICES

2,129.52 399.76 2,529.28

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

Trfr 55

£2,529.28

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Councillor

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Councillor

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Town Clerk

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
18/04/2019	104457	Supplier: Archers Signs Stop Road Sign	127.95	25.59	153.54
25/04/2019	5425103-00	Supplier: Hayley Group PLC Ball Bearings	17.28	3.46	20.74
08/05/2019	1251-37158	Supplier: Progrss Fuels Petrol	94.61	18.92	113.53
			£239.84	£47.97	£287.81

To be paid by direct debit 27th May 2019

Invoice Date	Invoice No.		Net	VAT	Total	Direct
11/05/2019	66673243	PHS Group Details Recreation Grd:Toilet Tissue	27.30	5.46	32.76	Debit
Invoice Date	Invoice No.		Net	VAT	Total	Direct
09/05/2019	3004722699	Total Power & Gas Details Streetworks-April 2019	2715.54	543.11	3258.65	Debit
09/05/2019	3004806101	Diamond Centre-April 2019	200.61	40.13	240.74	
09/05/2019	3004806090	Floodlights-April 2019	9.13	0.46	9.59	
			2,925.28	583.70	3,508.98	
Invoice Date	Invoice No.		Net	VAT	Total	Direct
30/04/2019	SIO1145505	Veolia Details All sites Skip hire:April 2019	229.80	45.96	275.76	Debit

TOTAL OF INVOICES

3,182.38 **635.12** **3,817.50**