

Sprowston Town Council

Payments

Meeting

Date: 05 June 2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/05/2019	A6000	Auditing Solutions Ltd Final Internal Audit 2018-2019	387.00	77.40	464.40	310
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/05/2019	449889	Ben Burgess & Co.Ltd Bearings, Pulleys, Oil, Mirror, Belt Tentioner, Etc	226.99	45.39	272.38	311
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/05/2019	2492028	Certas:CPL Petroleum 1000 Litres Red Diesel	584.50	29.23	613.73	312
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/05/2019	145992	Collier Turf Care Ltd Grass Seed, Connector Hose	291.76	2.17	293.93	313
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/05/2019	28224	Colour Print Printing: Sprowston Matters Issue 51	476.00		476.00	314
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
14/05/2019	8070239218	Copy it Digital Solutions Photocopies: 29/03/2019-30/04/2019	99.73	19.95	119.68	315
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/05/2019	101	S Dazeley To replace Electrical Cabinet: Playing Field	100.00		100.00	316
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/05/2019	5259447	ESPO Diary, Planner, Tippex, Batteries	35.83	7.17	43.00	317
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
21/05/2019	9913	G&G Fencing Ltd Windsor Park Gdns: Fencing, Barrier & Repair	7,468.70	1,493.74	8,962.44	318

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03/06/2019	925460	Heritage Contract Services Ltd	5,345.00	1,069.00	6,414.00	319
03/06/2019	925462	Caretaking/Cleaning Services July 2019	16.46	3.29	19.75	
03/06/2019	925463	Litter Picking Blue Boar Lane	197.52	39.50	237.02	
30/04/2019	925413	Extra Litter Picking Recreation Ground	130.72	26.14	156.86	
		Toilet Rolls, Black Sacks, Hand Soap.				
			5,689.70	1,137.93	6,827.63	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/05/2019	1395	HH Tankering Services Ltd	117.00	23.40	140.40	320
		Emptying Ceptic Tank				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/05/2019	664503	Intouch Systems	92.00	18.40	110.40	321
24/05/2019	664526	Internet cabling: Diamond Centre	49.00	9.80	58.80	
		Server Backup : 18/05/2019-18/06/2019				
			141.00	28.20	169.20	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
21/05/2019	19807	JRB Enterprise Ltd	445.00	89.00	534.00	322
		Degradable dog gloves (16,000.)				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/06/2019	190451	Moviola Ltd	88.75	16.75	105.50	323
		The Upside 03/06/2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/05/2019	2234	Richard Powell	60.00		60.00	324
		Design edition 52 Sprowston Matters				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/05/2019	1563	Thermdry UK	350.00		350.00	325
		Power wash Nursery Play Area				
TOTAL OF INVOICES			16,561.96	2,970.33	19,532.29	Tf 57

Sprowston Town Council

Payments

Meeting Date: 05 June 2019

TOTAL OF INVOICES

	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
	16,561.96	2,970.33	19,532.29 Tff 57
Transfer: STC Drawings a/c to Petty Cash	50.00	-	50.00 Tff 58
	<u>16,611.96</u>	<u>2,970.33</u>	<u>19,582.29</u>

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

19,582.29 Tff 57/58

Transfer: STC Active a/c to Salaries a/c

20,000.00 20,000.00 Tff 59

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Councillor

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Councillor

.....
Town Clerk

Sprowston Town Council

Direct Debit Payments

Meeting

Date: 05 June 2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
						<u>DEBIT</u>
30/04/2019	673064	Anglia Farmers Limited				
		Haven Power:Cemetery:April 2019	59.58	3.17	62.75	
30/04/2019	673064	Haven Power:Sparhawk:April 2019	17.28	1.01	18.29	
30/04/2019	673065	Vodafone:Mobile April 2019	1.61	0.30	1.91	
30/04/2019	673065	SSE:Recreation Grd:29/12/2018-27/03/2019	1,297.27	259.45	1,556.72	
30/04/2019	673065	Screwfix:Painting Materials Nursery	57.04	11.42	68.46	
30/04/2019	673065	Screwfix:Bench Brackets	10.59	2.12	12.71	
30/04/2019	673065					
			1,443.37	277.47	1,720.84	

Total Direct Debits

1,443.37

277.47

1,720.84

Sprowston Town Council

Barclaycard Payments

Meeting Date:

05/06/2019

<u>Invoice Date</u> 17/05/2019	<u>Invoice No.</u> 271-6289922	<u>Invoice Detail</u> Amazon UK Noticeboard	<u>Net</u> 24.12	<u>VAT</u> 4.83	<u>Amount</u> 28.95
<u>Invoice Date</u> 17/04/2019	<u>Invoice No.</u> RC22703819	<u>Invoice Detail</u> Archer Safety Signs Stop sign:Recreation ground Rd ent.	<u>Net</u> 127.95	<u>VAT</u> 25.59	<u>Amount</u> 153.54
<u>Invoice Date</u> 25/04/2019	<u>Invoice No.</u> 5425103-00	<u>Invoice Detail</u> Hayley Group Ball Bearings	<u>Net</u> 17.28	<u>VAT</u> 3.46	<u>Amount</u> 20.74
<u>Invoice Date</u> 15/05/2019	<u>Invoice No.</u> 401978	<u>Invoice Detail</u> Homebase Paint (Nursery)	<u>Net</u> 16.67	<u>VAT</u> 3.33	<u>Amount</u> 20.00
<u>Invoice Date</u> 08/05/2019	<u>Invoice No.</u> 1251-37158	<u>Invoice Detail</u> Progress Fuels Petrol	<u>Net</u> 94.61	<u>VAT</u> 18.92	<u>Amount</u> 113.53

Total of Payments
Due by Direct Debit

280.63

56.13

336.76