

Sprowston Town Council		Payments	Meeting	Date: 17 July 2019	Amount	BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	The Alarm Company	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27/06/2019	51344	Engineer Call Out:Workshop	70.00	14.00	84.00	339
<u>Invoice Date</u>	<u>Invoice No.</u>	Bartram Mowers Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/06/2019	138924	Pressure Washer	425.00	85.00	510.00	340
08/07/2019	139722	Dennis Mowersx2:Regrind cutting units,Blades	455.16	91.03	546.19	
			880.16	176.03	1,056.19	
<u>Invoice Date</u>	<u>Invoice No.</u>	Copy IT	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/07/2019	8070336303	Photocopies 31/05/2019-28/06/2019	22.63	4.53	27.16	341
<u>Invoice Date</u>	<u>Invoice No.</u>	Cozens (uk) Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/07/2019	4427	Street Lighting Maintenance:June 2019	600.00	120.00	720.00	342
<u>Invoice Date</u>	<u>Invoice No.</u>	Simon Dazeley Construction Services	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
03/07/2019	108	Refit Security Lock :Changing Rooms	215.36		215.36	343
<u>Invoice Date</u>	<u>Invoice No.</u>	D B Décor	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/07/2019	23	Internal Decoration:Nursery	2,185.00		2,185.00	344
<u>Invoice Date</u>	<u>Invoice No.</u>	Mrs E Elliot	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/07/2019	Claim 56	Travel Expenses 01/04/2019-12/07/2019	64.13		64.13	345
<u>Invoice Date</u>	<u>Invoice No.</u>	ESPO	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/06/2019	5300676	Envelopes,Photocopy paper,Pens	29.14	5.83	34.97	346
<u>Invoice Date</u>	<u>Invoice No.</u>	Forethought Marketing	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/06/2019	13281	Delivery Sprowston Matters	256.62	51.32	307.94	347

<u>Invoice Date</u>		<u>Invoice No.</u>		Hays Recruitment Ltd		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27/06/2019	1009792127			Details		192.90	38.58	231.48	348
05/07/2019	1009822479			D.P.D. Temp.Grounds Staff w/e 21/06/2019		192.90	38.58	231.48	
				D.P.D. Temp.Grounds Staff w/e 28/06/2019		385.80	77.16	462.96	
<u>Invoice Date</u>		<u>Invoice No.</u>		Heritage Contract Services Ltd		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/07/2019	925515			Details		5,345.00	1,069.00	6,414.00	349
01/07/2019	925517			Caretaking/Cleaning Services August 2019		16.46	3.29	19.75	
01/07/2019	925518			Litter Picking Blue Boar Lane		197.52	39.50	237.02	
01/07/2019	925516			Litter Picking Recreation Ground		119.64	23.93	143.57	
31/05/2019	925535			Locking Church Lane Cemetery		148.81	29.76	178.57	
				Cleaning Materials		5,827.43	1,165.48	6,992.91	
<u>Invoice Date</u>		<u>Invoice No.</u>		Intouch Systems		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27/06/2019	666448			Details		49.00	9.80	58.80	350
01/07/2019	668813			Server Backup :18/06/2019-18/07/2019		50.00	10.00	60.00	
01/07/2019	668832			Broadband : Recreation Ground July 2019		150.00	30.00	180.00	
04/07/2019	669532			Broadland Diamond Centre: July 2019		50.00	10.00	60.00	
04/07/2019	669561			Check Cabling: Diamond Centre		53.00	10.60	63.60	
				Hosted exchangex6 01/08/2019-01/09/2019		352.00	70.40	422.40	
<u>Invoice Date</u>		<u>Invoice No.</u>		Moviola Ltd		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/07/219	190636			Details		100.42	19.08	119.50	351
				Can you ever forgive me 01/07/2019					
<u>Invoice Date</u>		<u>Invoice No.</u>		Mr G Ranaweera		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/07/2019	claim 55			Details		83.23		83.23	352
				Travel Expenses					
<u>Invoice Date</u>		<u>Invoice No.</u>		South Norfolk Council		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/07/2019	701073558			Details		350.00		350.00	353
				Installation:Pinpong Table					
TOTAL OF INVOICES						11,421.92	1,703.83	13,125.75	Trf 62

Sproston Town Council

Payments Meeting Date: 17 July 2019

	11,421.92	1,703.83	13,125.75	Trf62
TOTAL OF INVOICES				
Transfer:				
STC Drawings a/c to Petty Cash		<u>1,703.83</u>	<u>13,125.75</u>	
Transfer:				
STC Active a/c to STC Drawings a/c		<u>13,125.75</u>		Trf62
Transfer:				
STC Active a/c to Salaries a/c	20,000.00		20,000.00	Trf63

..... Councillor
 Councillor
 Town Clerk

Sproston Town Council	Barclaycard Payments	Meeting Date:	17/07/2019
<u>Invoice Date</u>	Amazon	Net	Amount
09/07/2019	<u>Invoice Detail</u>	74.92	89.90
	124930781		
	Safety Footwear x 2		
		VAT	
		14.98	
	Total of Payments	74.92	89.90
	Due by Direct Debit	14.98	

Sprowston Town Council	Direct Debit Payments	Meeting	Date: 17 July 2019
<u>Invoice Date</u> <u>Invoice No.</u>	Angel Springs Ltd (T/A Waterlogic)	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
30/06/2019 5069714	<u>Details</u> Bottled Water : June 2019	13.93	16.72 DEBIT
	British Gas		
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u> Diamond Centre: 19/04/2019-14/05/2019	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
18/05/2019 71191064		39.54	479.44 DEBIT
	Siemens Financial Services		
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u> Lease: Sharp MX2030	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
18/07/2019 A8458652	Annual Service Fee	265.00	318.00 DEBIT
18/07/2019 A8458652		50.00	60.00
		315.00	378.00
	Total Gas & Power		
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u> Floodlights: June 2019	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
09/07/2019 194420957/19	Diamond Centre: June 2019	8.64	9.07 DEBIT
09/07/2019 194420946/19	Streetlights: June 2019	187.87	225.41
09/07/2019 194421001/19		2,357.06	2,828.48
		2,553.57	3,062.96
	Veolia Environmental Services		
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Details</u> All sites skip hire	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
30/06/2019 SIO1150762		583.10	699.72 DEBIT
	Total Direct Debits	3,190.14	708.73
			4,258.84