

Sprowston Town Council

Payments

Meeting **Date: 28th August 2019**

Invoice Date	Invoice No.		Net	VAT	Amount	BACS
08/08/2019	3	Temp Ground staff w/e 11/08/2019	74.52		74.52	371
15/08/2019	4	Temp Ground staff w/e 18/08/2019	74.52		74.52	
22/08/2019	5	Temp Ground staff w/e 25/08/2019	74.52		74.52	
29/08/2019	6	Temp Ground staff w/e 01/09/2019	74.52		74.52	
			298.08		298.08	
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
04/07/2019	39171	Bartlett Signs Please do not obstruct driveways signage	49.00	9.80	58.80	372
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
31/07/2019	453010	Ben Burgess Blades, Wheels, Chain case screw	196.06	39.21	235.27	373
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
13/08/2019	30418	Boyd Sports & Play Equipment Goalpost Hub Caps	51.10	10.22	61.32	374
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
08/08/2019	8070370966	Copy it Digital Solutions Photocopies 31/07/2019-28/06/2019	29.32	5.86	35.18	375
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
09/08/2019	4479	Cozens (uk) Ltd Street Lighting Maintenance: 2019	600.00	120.00	720.00	376
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
25/07/2019	5349515	ESPO Paper towel, card, cable ties, batteries, hazard ta	96.28	19.25	115.53	377
Invoice Date	Invoice No.		Net	VAT	Amount	BACS
13/08/2019	SIN032143	Fenland Leisure Products Ltd Slide : Sparhawk Park	3,063.00	612.60	3,675.60	378

<u>Invoice Date</u>	<u>Invoice No.</u>	Hays Recruitment Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/08/2019	1009917099	<u>Details</u>	96.45	19.29	115.74	379
14/08/2019	1009928163	D.P.D.Temp Grounds staff w/e 02/08/2019	96.45	19.29	115.74	
		D.P.D.Temp Grounds staff w/e 09/08/2019	192.90	38.58	231.48	
<u>Invoice Date</u>	<u>Invoice No.</u>	HVVW Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/07/2019	127298	<u>Details</u>	146.30	29.26	175.56	380
		Workwear:Sweatshirts,Polo shirts				
<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/08/2019	670627	<u>Details</u>	50.00	10.00	60.00	381
02/08/2019	670628	Broadband Rec.Grd office:August 2019	150.00	30.00	180.00	
02/08/2019	671438	Broadband Diamond Centre:August 2019	53.00	10.60	63.60	
11/08/2019	671563	6x hosted Exchange:01/09/2019-01/10/2019	49.00	9.80	58.80	
		Server back up 18/08/2019-18/09/2019	302.00	60.40	362.40	
<u>Invoice Date</u>	<u>Invoice No.</u>	Millennium Pest Control Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
22/07/2019	49535	<u>Details</u>	120.00	24.00	144.00	382
		Wasp Nest Treatment:Sparhawk Park				
<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/08/2019	190824	<u>Details</u>	104.79	19.96	124.75	383
		Sometimes Always Never 05/08/2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	NVCS Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/08/2019	67033	<u>Details</u>	73.71		73.71	384
		Filter Coffee				
<u>Invoice Date</u>	<u>Invoice No.</u>	Rigby Taylor	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/07/2019	RC005110	<u>Details</u>	391.00	78.20	469.20	385
		Line Marker				
TOTAL OF INVOICES			5,713.54	1,067.34	6,780.88	Tff 66

Sprowston Town Council		Barclaycard Payments		Meeting Date: 28/08/2019	
<u>Invoice Date</u> 07/08/2019	<u>Invoice No.</u> 90310254	Homebase <u>Invoice Detail</u> Padlocks :Allotments, Sam 2	<u>Net</u> 17.14	<u>VAT</u> 3.43	<u>Amount</u> 20.57
<u>Invoice Date</u> 07/08/2019	<u>Invoice No.</u> S1566934	A C Leigh (Norwich) Ltd <u>Invoice Detail</u> Keys	<u>Net</u> 4.00	<u>VAT</u> 0.80	<u>Amount</u> 4.80
<u>Invoice Date</u> 12/08/2019	<u>Invoice No.</u> 1348-70699	Progress Fuels <u>Invoice Detail</u> Petrol	<u>Net</u> 83.35	<u>VAT</u> 16.67	<u>Amount</u> 100.02
<u>Invoice Date</u> 07/08/2019	<u>Invoice No.</u> 90784490	Tesco <u>Invoice Detail</u> 1m Aux Cable	<u>Net</u> 4.17	<u>VAT</u> 0.83	<u>Amount</u> 5.00
<u>Invoice Date</u> 12/08/2019	<u>Invoice No.</u> 452664	M.D. Thompson <u>Invoice Detail</u> Assorted Light Bulbs	<u>Net</u> 29.00	<u>VAT</u> 5.80	<u>Amount</u> 34.80
Total of Payments Due by Direct Debit			137.66	27.53	165.19

Sprowston Town Council		Direct Debit Payments		Meeting	Date: 28th August 2019	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/07/2019	693947	The AF Group Ltd	1.39	0.28	1.67	
31/07/2019	693947	Vodafone July 2019	1,598.01	319.59	1,917.60	
31/07/2019	693947	Southern Electric Recreation Ground July 19	33.47	6.69	40.16	
31/07/2019	697315	Screwfix: Bolts, Washers, Glue, Pliers, Steel wood	57.10	3.10	60.20	
31/07/2019	697315	Haven Power Cemetery July 2019	16.91	0.92	17.83	
		Haven Power Sparhawk July 2019				
			1,706.88	330.58	2,037.46	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/07/2019	5124238	Angel Springs Ltd (T/A Waterlogic)	63.93	12.79	76.72	
		Bottled Water July 2019				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
09/08/2019	5888367	Anglian Water Business (National) Ltd	299.09		299.09	
09/08/2019	5891510	Diamond Centre :09/05/2019-08/08/2019	500.36		500.36	
03/08/2019	5859181	Recreation Ground:09/05/2019-08/08/2019	342.90		342.90	
		Sparhawk :03/05/2019-02/08/2019				
			1,142.35		1,142.35	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
10/08/2019	196461875/19	Total Gas & Power	9.34	0.46	9.80	
10/08/2019	196461864/19	Floodlights: July 2019	182.28	36.45	218.73	
10/08/2019	196461820/19	Diamond Centre: July 2019	2,423.75	484.74	2,908.49	
		Streetlights: July 2019				
			2,615.37	521.65	3,137.02	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/07/2019	SIO1153370	Veolia Environmental Services	252.78	50.56	303.34	
		All sites skip hire				
Total Direct Debits			5,781.31	915.58	6,696.89	