

Sprowston Town Council		Payments	Meeting	Date: 09 October 2019	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
11/09/2019	52069	The Alarm Co	43.33	8.67	52.00 396
30/09/2019	52320	Maintenance 8 mths Recreation Grd.office Work shed double doors:Sensors	496.00	99.20	595.20
			<b>539.33</b>	<b>107.87</b>	<b>647.20</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
23/08/2019	2792	A.T.Coombes Associates Ltd Tree Work Wilkes Farm Drive	280.00	56.00	336.00 397
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
02/10/2019	53879	Baileys of Norfolk Ltd Bulk Bags Topdressing (3)	240.00	48.00	288.00 398
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
30/09/2019	455806	Ben Burgess & Co. Ltd Chain, Cables, Strimmer Wire	88.88	17.78	106.66 399
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
30/09/2019	149309	Collier Turf Care Ltd Rakes, Winter Feed, Grass Seed	785.26	100.87	886.13 400
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
30/09/2019	28835	Colour Print Sprowston Matters issue 53	496.00		496.00 401
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
11/09/2019	8070414656	Copy it Digital Solutions Photocopying:31/07/2019-30/08/2019	20.76	4.15	24.91 402
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
16/09/2019	4533	Cozens (UK) Ltd Led:Dovedale,Alleyway Foxburrow	790.00	158.00	948.00 403
16/09/2019	4535	Sparhawk:Lights Gents & Disabled Toilets	232.50	46.50	279.00
16/09/2019	4536	Bollards: Wroxham Road	194.00	38.80	232.80
06/09/2019	4514	Street lighting Maintenance August 2019	600.00	120.00	720.00
			<b>1,816.50</b>	<b>363.30</b>	<b>2179.80</b>

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
24/09/2019	225587	CPS Fuels <u>Details</u> 2000 litres heating Oil	995.80	49.79	1045.59 404
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
15/09/2019	Inv.118	Simon Dazeley Construction Services <u>Details</u> Supply & fit locks Bowling Pavilion	302.87		302.87 405
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
10/09/2019	SI12447412	Dulx Decorator Centre <u>Details</u> Dulux Paint Specialist Wood Stain	158.03	31.61	189.64 406
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
01/10/2019	Claim 57	E. Elliot <u>Details</u> Travel Expenses 17/07/19 to 01/10/2019	35.82	7.16	42.98 407
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
20/09/2019	5415092	ESPO <u>Details</u> Copy Paper,Plastic Wallets,A3 Paper	45.30	9.06	54.36 408
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
23/08/2019	1009953531	Hays Recruitment Ltd <u>Details</u> D.P.D.Temp grounds staff w/e16/08/2019	96.45	19.29	115.74 409
28/08/2019	1009960442	D.P.D.Temp grounds staff w/e23/08/2019	96.45	19.29	115.74
			<b>192.90</b>	<b>38.58</b>	<b>231.48</b>
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
01/10/2019	925770	Heritage Contract Services Ltd <u>Details</u> Caretaking/Cleaning Services November 2019	5,569.58	1,113.92	6,683.50 410
26/08/2019	925709	Graffiti removal Wroxham R Bus shelter	72.00	14.40	86.40
31/08/2019	925731	Cleaning Materials:August 2019	43.77	8.75	52.52
			<b>5,685.35</b>	<b>1,137.07</b>	<b>6,822.42</b>
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
08/09/2019	673424	Intouch Systems <u>Details</u> Server Backup 18/09/2019-18/10/2019	49.00	9.80	58.80 411
	671898	7x hosted exchange 01/10/2019-01/11/2019	53.00	10.60	63.60
	671934	Broadband: Recreation Ground September 201	50.00	10.00	60.00
	671935	Broadband: Diamond Centre September 2019	150.00	30.00	180.00
			<b>302.00</b>	<b>60.40</b>	<b>362.40</b>

<u>Invoice Date</u>	<u>Invoice No.</u>	Norfolk County Council	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/09/2019	Grant	<u>Details</u> Sprowston Library Diversity Grant	70.00		70.00	412
<u>Invoice Date</u>	<u>Invoice No.</u>	Norfolk Citizens Advice	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/09/2019	Grant	<u>Details</u> Norfolk Citizens Advice Grant	500.00		500.00	413
<u>Invoice Date</u>	<u>Invoice No.</u>	Richard Powell	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/09/2019	2255	<u>Details</u> Sprowston Matters: Design edition 53	60.00		60.00	414
<u>Invoice Date</u>	<u>Invoice No.</u>	G. Ranaweera	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/10/2019	Claim 58	<u>Details</u> Travel Expenses 16/07/19-25/09/2019	25.12	5.03	30.15	415
<u>Invoice Date</u>	<u>Invoice No.</u>	Ridgeons Timber & Builders Merchants	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
03/09/2019	I1188030	<u>Details</u> Sharp sand,Cement,Slabs	262.04	52.41	314.45	416
<b>TOTAL OF INVOICES</b>			<b>12,901.96</b>	<b>2,089.08</b>	<b>14,991.04</b>	<b>Trf 69</b>
<b>Transfer:</b>		STC Drawings a/c to Petty Cash	-	-	-	
			<b>12,901.96</b>	<b>2,089.08</b>	<b>14,991.04</b>	
<b>Transfer:</b>		STC Active a/c to STC Drawings a/c			<b>14,991.04</b>	<b>Trf 69</b>
<b>Transfer:</b>		STC Active a/c to Salaries a/c	20,000.00		20,000.00	<b>Trf 70</b>

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council		Barclaycard Payments		Meeting Date: 09 October 2019	
<u>Invoice Date</u>	<u>Invoice No.</u>			<u>Net</u>	<u>Amount</u>
25/09/2019	STC24/GR	Direct Signs (UK) Ltd <u>Invoice Detail</u> Sign:Anti climb paint/unsafe roof		60.00	72.00
				<u>VAT</u> 12.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	Homebase <u>Invoice Detail</u> Padlocks:Bowls Green/Allotments		<u>Net</u> 12.92	<u>Amount</u> 15.50
18/09/2019	90740254			<u>VAT</u> 2.58	
<u>Invoice Date</u>	<u>Invoice No.</u>	Just Fans <u>Invoice Detail</u> Cowl Vents(Changing Rooms)		<u>Net</u> 40.03	<u>Amount</u> 48.04
18/09/2019	65367			<u>VAT</u> 8.01	
<u>Invoice Date</u>	<u>Invoice No.</u>	Post Office Ltd <u>Invoice Detail</u> Postage: CC TV info to police		<u>Net</u> 2.03	<u>Amount</u> 2.03
24/09/2019	4-660235			<u>VAT</u>	
<u>Invoice Date</u>	<u>Invoice No.</u>	Max Spielmann <u>Invoice Detail</u> 2019 Council Photograph		<u>Net</u> 13.33	<u>Amount</u> 16.00
24/09/2019	35468503			<u>VAT</u> 2.67	
<u>Invoice Date</u>	<u>Invoice No.</u>	Tesco <u>Invoice Detail</u> Pen Drives Teabags/Coffee		<u>Net</u> 16.25 11.98	<u>Amount</u> 19.50 11.98
19/09/2019	21246948			<u>VAT</u> 3.25	
18/09/2019	2955077				
				28.23	31.48
<u>Invoice Date</u>	<u>Invoice No.</u>	Timpson Ltd <u>Invoice Detail</u> Nursery Postbox key Front door Council office keys Changing room Keys		<u>Net</u> 5.63 10.00 10.00	<u>Amount</u> 6.75 12.00 12.00
12/09/2019	597			<u>VAT</u> 1.12	
24/09/2019	7398			<u>VAT</u> 2.00	
27/09/2019	7502			<u>VAT</u> 2.00	
				<b>25.63</b>	<b>30.75</b>
<b>Total of Payments</b>				<b>182.17</b>	<b>215.80</b>
<b>Due by Direct Debit</b>				<b>33.63</b>	

Sprowston Town Council		Direct Debit Payments		Meeting	Date: 09 October 2019	
<u>Invoice Date</u>	<u>Invoice No.</u>	The AF Group <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/08/2019	701113	Vodafone: Mobile July 219	2.57	0.51	3.08	
31/08/2019	703978	Haven Power: Cemetery : August 2019	57.10	3.10	60.20	
31/08/2019	703978	Haven Power: Sparhawk Park : August 2019	16.91	0.92	17.83	
			<b>76.58</b>	<b>4.53</b>	<b>81.11</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	Angel Springs Ltd t/a Waterlogic <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/08/2019	5177434	Bottled Water : August 2019	25.93	5.19	31.12	
<u>Invoice Date</u>	<u>Invoice No.</u>	Anqjian Water Business <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
15/09/2019	6071485	Allotments: 15/06/2019-14/09/2019	163.57		163.57	
<u>Invoice Date</u>	<u>Invoice No.</u>	Information Commissioners Office <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
06/09/2019	Z2419077	Data Protection Fee:	35.00		35.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	Total Gas & Power Limited <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
07/09/2019	197792721/19	Diamond Centre August 2019	235.79	47.15	282.94	
07/09/2019	197792677/19	Streetlights: August 2019	2,400.37	480.07	2,880.44	
07/09/2019	197792732/19	Floodlights : August 2019	9.34	0.46	9.80	
			<b>2,645.50</b>	<b>527.68</b>	<b>3,173.18</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	Veolia Environmental Services <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/08/2019	SIO1155944	All Sites Skip Hire	264.27	52.85	317.12	
<b>Total Direct Debits</b>			<b>3,134.27</b>	<b>585.72</b>	<b>3,719.99</b>	