

**Meeting Date: 30 October 2019**

<b>Payments</b>	<b>Net</b>	<b>VAT</b>	<b>Amount</b>	<b>BACS</b>
Anglia Air Conditioning Ltd <b>Details</b> 1/2 yearly service Diamond Centre	348.00	69.60	417.60	417
Copy IT Digital Solutions Ltd <b>Details</b> Photocopies 30/08/2019-30/09/2019	16.14	3.23	19.37	418
Cozens (UK) Ltd <b>Details</b> LED:70 Pioneer Rd, 29/30 Mounbatten Drive Maintenance:September 2019	790.00 600.00	158.00 120.00	948.00 720.00	419 419
	<b>1,390.00</b>	<b>278.00</b>	<b>1,668.00</b>	
CPS Fuels <b>Details</b> 1000 litres Red Diesel Credit Charge	604.40 20.00	29.22	633.62 20.00	420 420
	<b>584.40</b>	<b>29.22</b>	<b>613.62</b>	
Ernest Doe & Sons Ltd <b>Details</b> Husquarvama:Blade rider,Cables,Belt Leaf Blowers x 2	210.94 594.00	42.19 118.80	253.13 712.80	421 421
	<b>804.94</b>	<b>160.99</b>	<b>965.93</b>	
East Fire Extinguisher & Alarms (UK) Ltd <b>Details</b> SDC:A/N Service Burglar Alarm,Emer. Lighting	150.00	30.00	180.00	422
Heritage Contract Services Ltd <b>Details</b> unlocking Cemetery gates: September 2019 Additional Litter Picking Blue Boar Lane Sep.19 Additional Litter Picking Rec.Grd Lane Sep.19	119.64 16.46 197.52	23.93 3.29 39.50	143.57 19.75 237.02	423 423 423
	<b>333.62</b>	<b>66.72</b>	<b>400.34</b>	

**Sprowston Town Council**

<b>Invoice Date</b>	<b>Invoice No.</b>
21/10/2019	73639/dj
11/10/2019	8070474741
11/10/2019	4595
10/10/2019	4577
16/10/2019	241503
21/10/2019	CN602090
03/10/2019	L00915
04/10/2019	J47625
19/07/2019	109768
01/10/2019	925623
01/10/2019	925624
01/10/2019	925625

Ct Note

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/10/2019	675309	Intouch Systems	49.00	9.80	58.80	424
22/10/2019	675309	Server backup 18/10/-18/11/2019	145.00	29.00	174.00	
		Sprowston-tc.gov.uk Domain 05/12/19-05/12/20	<b>194.00</b>	<b>38.80</b>	<b>232.80</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/10/2019	11543130	A.C.Leigh(Norwich) Ltd	16.50	3.30	19.80	425
		2 Master Keys:Diamond Centre				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/10/2019	191171	Moviola Ltd	101.88	19.37	121.25	426
		Red Joan 07/10/2019				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/10/2019	32931	K Rackham & Son	1,772.62	354.52	2,127.14	427
		Shelter Seat Covers				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/10/2019		Sprowston Youth Engagement Project	2,500.00		2,500.00	428
		2nd payment:balance of Donation				
		<b>TOTAL OF INVOICES</b>	<b>8,212.10</b>	<b>1,053.75</b>	<b>9,265.85</b>	<b>Trf 71</b>
<b>Transfer:</b>		STC Drawings a/c to Petty Cash	50.00	-	50.00	
<b>Transfer:</b>		STC Active a/c to STC Drawings a/c	<b>8,262.10</b>	<b>1,053.75</b>	<b>9,315.85</b>	<b>Trf 71</b>
<b>Transfer:</b>		STC Active a/c to Salaries a/c				
		.....				
		Councillor				
		.....				
		Town Clerk				

Sprowston Town Council	Barclaycard Payments	Meeting Date:	30/10/2019
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>Amount</u>
17/10/2019	42136802	1.24	1.49
16/10/2019	243457667	15.40	18.48
16/10/2019	10035	8.29	9.95
		<b>24.93</b>	<b>29.92</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>Amount</u>
08/10/2019	90090	100.02	120.02
		<b>124.95</b>	<b>149.94</b>
	<b>Total of Payments</b>		
	<b>Paid by Barclays: Visa Debit</b>		
22/10/2019	460034	29.80	35.76
	MD Thompson: 4 pin light bulbs	5.96	

Sprowston Town Council		Direct Debit Payments		Meeting	Date: 30 October 2019	
Invoice Date	Invoice No.	The AF Group Limited Details	Net	VAT	Amount	DIRECT DEBIT
16/09/2019	7676047	Vodafone Ltd August 2019	1.07	0.21	1.28	
24/09/2019	7672102	Screwfix:Anti climb paint,Assorted Materials	89.54	17.88	107.42	
02/10/2019	7698504	Haven power:Cemetery September 2019	57.90	3.15	61.05	
02/10/2019	7699079	Haven power:Sparhawk park September 2019	17.01	0.93	17.94	
			<b>165.52</b>	<b>22.17</b>	<b>187.69</b>	
		Angel Springs Ltd Details	Net	VAT	Amount	DIRECT DEBIT
30/09/2019	5230930	Bottled Water September 2019	22.93	4.59	27.52	
21/10/2019	5246034	Cooler Rental Charges	12.00	2.40	14.40	
Cr Note			-			
			<b>10.93</b>	<b>2.19</b>	<b>13.12</b>	
		Anglian Water Business Details	Net	VAT	Amount	DIRECT DEBIT
15/09/2019	6071188	Cemetery 15/06/2019-14/09/2019	33.31		33.31	
		PWLB Details	Net	VAT	Amount	DIRECT DEBIT
11/11/2019	Loan 489751	Bowl Pavilion & Bowls	3,490.66		3,490.66	
11/11/2019	Loan 491908	Machinery Store	3,074.57		3,074.57	
11/11/2019	Loan 497743	Cemetery Extension	3,107.20		3,107.20	
11/11/2019	Loan 498274	Cemetery Extension	1,823.35		1,823.35	
11/11/2019	Loan 498275	Rec.Grnd BMX & play	6,580.94		6,580.94	
11/11/2019	Loan 499162	Acquisition School Lane	11,097.94		11,097.94	
11/11/2019	Loan 499163	Renovation School Lane	5,280.00		5,280.00	
11/11/2019	Loan 505463	SDC Phase 4	46,819.22		46,819.22	
			<b>81,273.88</b>		<b>81,273.88</b>	
		Total Gas & Power Limited Details	Net	VAT	Amount	DIRECT DEBIT
10/10/2019	200097200/19	Diamond Centre September 2019	244.63	48.93	293.56	
10/10/2019	200097188/19	Streetlights: September 2019	2,543.87	508.77	3,052.64	
10/10/2019	200097210/19	Floodlights : September 2019	9.05	0.45	9.50	
			<b>2,797.55</b>	<b>558.15</b>	<b>3,355.70</b>	

<u>Invoice Date</u>	<u>Invoice No.</u>	Veolia Environmental Services		<u>Amount</u>	<u>DIRECT</u>
01/10/2019	SIO1159256	Details		275.76	DEBIT
		All Sites Skip HireSeptember 2019			
		<u>Net</u>	<u>VAT</u>		
		229.80	45.96		
		84,510.99	628.47	85,139.46	
		<b>Total of Payments</b>			
		<b>Due by Direct Debit</b>			