

Payments

Sprowston Town Council

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
07/11/2019	19237	Amberol Limited Litter bins (2) Blue Boar Lane	405.00	81.00	486.00	431
04/11/2019	30826	Boyd Sport & Play Limited Goal Posts, Counterbalance Weights	502.00	100.40	602.40	432
01/11/2019	88822	Broadland Security Alarms Annual Maintenance:03/11/2019-02/11/2020	110.00	22.00	132.00	433
31/10/2019	456968	Ben Burgess & Co.Ltd 600 hour Service:Gator	383.79	76.75	460.54	434
06/11/2019	8070509804	Copy IT Digital Solutions Ltd Photocopiers 30/09/2019-31/10/2019	33.20	6.64	39.84	435
10/10/2019	4577	Cozens (UK) Ltd Maintenance:October 2019	600.00	120.00	720.00	436
18/10/2019	191083	DD Health & Safety Supplies Ltd Steel toe capped Trainers	49.00	9.80	58.80	437
01/10/2019	111323	East Fire Extinguisher & Alarm(UK) Ltd Burglar Alarm call out 21/08/2019	90.00	18.00	108.00	438
01/10/2019	113765	Burglar Alarm call out 25/09/2019	90.00	18.00	108.00	
03/10/2019	113727	Burglar Alarm:Fault Rectified	126.00	25.20	151.20	
			306.00	61.20	367.20	

Ernest Doe & Sons Ltd
Details
 Parts:Husqvarna
 Husqvarna Parts: Inv L01270
 Throttle Cable:Inv.L00915

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28/10/2019	L01270	236.70	47.34	284.04	439
Cr Note 30/10/2019	L01294	205.32	41.06	246.38	
Cr Note 01/11/2019	L01316	18.54	3.71	22.25	
		12.84	2.57	15.41	

ESPO
Details
 Files,Clips, Copy Paper
 Gloves,Batteries,DVDs,Hand Towels
 Tea Spoons,Soap & Washing Up liquid

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/10/2019	5452472	38.13	7.63	45.76	440
28/10/2019	5459315	57.90	11.58	69.48	
04/11/2019	5465548	49.02	9.80	58.82	
		145.05	29.01	174.06	

Forethought Marketing
Details
 Sprowston Matters : Delivery

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/10/2019	13372	256.62	51.32	307.94	441

Heritage Contract Services Ltd
Details
 Face Masks,Refuse Sacks,Hand Soap
 Caretaking/Cleaning Services December 2019
 Opening Cemetary Gates : October 2019
 Litter Picking Blue Boar Lane:October 2019
 Litter Picking Recreation Grd.:October 2019
 2 soap dispensers

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/09/2019	925808	37.02	7.40	44.42	442
01/11/2019	925848	5,569.58	1,113.92	6,683.50	
01/11/2019	925849	119.64	23.93	143.57	
01/11/2019	925850	16.46	3.29	19.75	
01/11/2019	925851	197.52	39.50	237.02	
01/10/2019	925809	21.62	4.32	25.94	
		5,961.84	1,192.36	7,154.20	

HH Tankering
Details
 Sceptic Tank Emptying

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/11/2019	2478	117.00	23.40	140.40	443

Intouch Systems
Details
 SDC:Broadband November 2019
 Recreation Grd:Broadband November 2019
 Hosted Exch x7 December 2019
 Server Backup:18/11/2019-18/12/2019

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/11/2019	675724	150.00	30.00	180.00	444
01/11/2019	675723	50.00	10.00	60.00	
01/11/2019	675678	53.00	10.60	63.60	
08/11/2019	677206	49.00	9.80	58.80	
		302.00	60.40	362.40	

<u>Invoice Date</u>	<u>Invoice No.</u>	Leathes Prior	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/11/2019	172194	<u>Details</u> Nursery : Lease Rental Agreement	1,512.00	302.40	1,814.40	445
<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/11/2019	191395	<u>Details</u> Late Night	85.83	16.17	102.00	446
<u>Invoice Date</u>	<u>Invoice No.</u>	NBB Recycled Furniture	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/10/2019	2194532	<u>Details</u> Park Seats, Picnic Tables, Fixings	1,822.00	364.40	2,186.40	447
<u>Invoice Date</u>	<u>Invoice No.</u>	PPL PRS Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/11/2019	SIN1282243	<u>Details</u> Music Royalties: 01/07/2019-30/06/2020	1106.44	221.29	1327.73	448
<u>Invoice Date</u>	<u>Invoice No.</u>	The Royal British Legion	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/10/2019		<u>Details</u> Donation less cost of Wreath	280.75		280.75	449

TOTAL OF INVOICES 13,991.36 2,741.11 16,732.47 Trf 73

Transfer: STC Drawings a/c to Petty Cash 13,991.36 2,741.11 16,732.47

Transfer: STC Active a/c to STC Drawings a/c 16,732.47 Trf 73

Transfer: STC Active a/c to Salaries a/c 25,000.00 Trf 74

..... Councillor Councillor Town Clerk

Meeting Date: 20th November 2019

Barclaycard Payments

Sprowston Town Council

<u>Invoice Date</u> 01/11/2019	<u>Invoice No.</u> 49964	Cambridge Framing Centre <u>Invoice Detail</u> Picture of Council : 2019	<u>Net</u> 70.83	<u>VAT</u> 14.17	<u>Amount</u> 85.00
<u>Invoice Date</u> 01/11/2019	<u>Invoice No.</u> postage postage	Post Office <u>Invoice Detail</u> Lowestoft Police station:Fence Leathes Prior:Solicitors	<u>Net</u> 1.90 2.70	<u>VAT</u>	<u>Amount</u> 1.90 2.70
<u>Invoice Date</u> 07/11/2019	<u>Invoice No.</u> W51CO28186	Wilco Motor Spares <u>Invoice Detail</u> Self Fusing Silicone Tape	<u>Net</u> 12.90	<u>VAT</u> 2.58	<u>Amount</u> 15.48

Total of Payments 88.33 16.75 105.08

Paid by Barclays:Visa Debit

Sprowston Town Council		Direct Debit Payments		Meeting	Date: 20 November 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>
30/10/2019	712743357	British Gas SDC:06/08/2019-30/10/2019	852.99	170.59	1,023.58	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
30/10/2019	67075793	PHS Group SDC 01/12/2019-29/02/2020	311.16	62.23	373.39	
30/10/2019	67075795	Recreation Grd:01/12/2019-29/02/2020	60.13	12.03	72.16	
30/10/2019	67075797	Sparhawk 01/12/2019-29/02/2020	60.13	12.03	72.16	
Total Gas & Power Limited			431.42	86.29	517.71	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
09/11/2019	201491108/19	Diamond Centre October 2019	286.39	57.28	343.67	
09/11/2019	201491064/19	Streetlights: October 2019	3,072.96	614.60	3,687.56	
09/11/2019	201491119/19	Floodlights : October 2019	9.54	0.47	10.01	
Total of Payments			3,368.89	672.35	4,041.24	
Due by Direct Debit			4,653.30	929.23	5,582.53	