

| | | | | | | | | | |
|---|---------------------|--------------------|-----------------|-----------------|-----------------|-------------|--|--|--|
| ESPO | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| Teaspoons, Photocopy paper, Tippex, Wallets | 17/02/2020 | 5576685 | 35.67 | 7.13 | 42.80 | 504 | | | |
| Felthorpe Forest Nursery | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| Silver Birch, Portugese & Rootball Laurel, Tinus | 24/02/2020 | 6720 | 433.00 | 86.60 | 519.60 | 505 | | | |
| Heritage Contract Services Ltd | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| Caretaking/Cleaning Services April 2020 | 01/03/2020 | 926188 | 5,569.58 | 1,113.92 | 6,683.50 | 506 | | | |
| unlocking Cemetery gates: February 2020 | 01/02/2020 | 926189 | 119.64 | 23.93 | 143.57 | | | | |
| Black Sacks, T. Rolls, Polish | 31/01/2020 | 926141 | 67.38 | 13.48 | 80.86 | | | | |
| Cleaning Materials: Polish (Inv 926141) | 31/01/2020 | 926194 | (15.09) | (3.02) | (18.11) | | | | |
| | | | 5,741.51 | 1,148.31 | 6,889.82 | | | | |
| HH Tankering Services Ltd | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| Septic Tank Emptying | 28/02/2020 | 3289 | 117.00 | 23.40 | 140.40 | 507 | | | |
| Intouch Systems | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| Broadband Recreation Grd. March 2020 | 01/03/2020 | 683693 | 50.00 | 10.00 | 60.00 | 508 | | | |
| Broadband Diamond Centre. March 2020 | 01/03/2020 | 683694 | 150.00 | 30.00 | 180.00 | | | | |
| Hosted Exch x 7 01/04/2020-30/04/2020 | 02/03/2020 | 684492 | 53.00 | 10.60 | 63.60 | | | | |
| Server Ram, Install UPS 2KVA, Labour | 03/03/2020 | 684530 | 446.00 | 89.20 | 535.20 | | | | |
| | | | 699.00 | 139.80 | 838.80 | | | | |
| Moviola Ltd | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| The Lion King 17/02/2020 | 18/02/2020 | 192159 | 74.38 | 13.88 | 88.26 | 509 | | | |
| Downton Abbey 02/03/2020 | 03/03/2020 | 192301 | 137.25 | 26.45 | 163.70 | | | | |
| | | | 211.63 | 40.33 | 251.96 | | | | |
| P. J. Plumbing Heating & Maintenance Ltd | | | | | | | | | |
| Details | <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> | | | |
| Pavilion: Terminal Guard Fitted | 11/02/2020 | PJI/183333 | 36.00 | 7.20 | 43.20 | 510 | | | |

Cr

| | | | | | | |
|---|--|--|------------------|-----------------|------------------|---------------|
| Richard Powell | | | | | | |
| <u>Details</u> | | | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> |
| Sproston Matters:Design edition 54 | | | 60.00 | | 60.00 | 511 |
| G.Ranaweera | | | | | | |
| <u>Details</u> | | | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> |
| Travel Expenses 06/01/2020-04/03/2020 | | | 11.25 | 2.25 | 13.50 | 512 |
| Huws/Grey :Ridgeons Timber & Builders Merchants | | | | | | |
| <u>Details</u> | | | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> |
| Road Marking Spray,Sand,Cement,Slabs | | | 358.73 | 71.75 | 430.48 | 513 |
| Road Marking Spray | | | (79.90) | (15.98) | (95.88) | |
| | | | 278.83 | 55.77 | 334.60 | |
| S.A.W.Home Improvement & Maintenance Serv. | | | | | | |
| <u>Details</u> | | | <u>Net</u> | <u>VAT</u> | <u>Amount</u> | <u>BACS</u> |
| SDC:repair Disable Toilet | | | 115.00 | | 115.00 | 514 |
| TOTAL OF INVOICES | | | 13,355.10 | 2,437.70 | 15,792.80 | Trf 84 |
| STC Drawings a/c to Petty Cash | | | | | | |
| Transfer: | | | 13,355.10 | 2,437.70 | 15,792.80 | |
| STC Active a/c to STC Drawings a/c | | | | | | |
| Transfer: | | | | | 15,792.80 | Trf 84 |
| STC Active a/c to Salaries a/c | | | 20,000.00 | | 20,000.00 | Trf 85 |
| Transfer: | | | | | | |
| | | | | | | |
| Councillor | | | | | | Town Clerk |

Sprowston Town Council

Barclaycard Payments

Meeting Date: 11th March 2020

| | | | | | |
|---------------------|--------------------|---|--------------|--------------|---------------|
| <u>Invoice Date</u> | <u>Invoice No.</u> | Amazon U.K. | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
| 25/02/2020 | 49051115 | <u>Invoice Detail</u> Fire Assembly Point signage | 8.76 | 1.75 | 10.51 |
| 25/02/2020 | 123392021 | Wall Planner | 8.29 | 1.66 | 9.95 |
| 25/02/2020 | 2831541 | Toilet Signage | 2.91 | 0.59 | 3.50 |
| | | | 19.96 | 4.00 | 23.96 |
| <u>Invoice Date</u> | <u>Invoice No.</u> | Meadow Mania | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
| 20/02/2020 | 100049694 | <u>Invoice Detail</u> Cornfield/General Purpose Seeds, | 39.91 | 7.99 | 47.90 |
| <u>Invoice Date</u> | <u>Invoice No.</u> | The Stationery Office Ltd | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
| 24/02/2020 | 30742897 | <u>Invoice Detail</u> HSE Accident Book | 6.67 | 1.33 | 8.00 |
| | | Total of Payments | 66.54 | 13.32 | 79.86 |

Paid by Barclays: Visa Debit

| Sprowston Town Council | | Direct Debit Payments | Meeting | Date: 11th March 2020 |
|-----------------------------------|-----------------------------------|---|------------------------|---------------------------|
| <u>Invoice Date</u> 15/01/2020 | <u>Invoice No.</u> 93722124 | The AF Group Limited <u>Details</u> Vodafone Ltd January 2020 | <u>Net</u> 2.11 | <u>Amount</u> 2.53 |
| | | | <u>VAT</u> 0.42 | <u>DIRECT</u> DEBIT |
| <u>Invoice Date</u> 06/02/2020 | <u>Invoice No.</u> 430548783 | British Gas <u>Details</u> SDC:31/10/2019-04/02/2020 | <u>Net</u> 2,998.94 | <u>Amount</u> 3,598.72 |
| | | | <u>VAT</u> 599.78 | <u>DIRECT</u> DEBIT |
| <u>Invoice Date</u> 02/02/2020 | <u>Invoice No.</u> NWS00171130 | Norse Waste Solutions <u>Details</u> Delivery Skip, Recycling waste removal | <u>Net</u> 32.75 | <u>Amount</u> 39.30 |
| | | | <u>VAT</u> 6.55 | <u>DIRECT</u> DEBIT |
| <u>Invoice Date</u> 13/03/2020 | <u>Invoice No.</u> Loan 502857 | PWLB <u>Details</u> Cemetery Groundworks | <u>Net</u> 7,806.50 | <u>Amount</u> 7,806.50 |
| | | | <u>VAT</u> | <u>DIRECT</u> DEBIT |
| Total of Payments | | | 10,840.30 | 11,447.05 |
| Due by Direct Debit | | | 606.75 | |