

Sprowston Town Council

Meeting Date: 07 August 2019

Payments

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/07/2019	51450	The Alarm Company	384.00	76.80	460.80	354
18/07/2019	51552	Alteration to security system:Workshop Overcharge on invoice 51450	24.00	4.80	-28.80	
			360.00	72.00	432.00	
15/07/2019	18865	Amberol Limited	812.00	162.40	974.40	355
		Chick/Parrot Litter Bins & Fixing Kits				
25/07/2019	1	W.Barlow	74.52		74.52	356
01/08/2019	2	Temp ground staff w/e 28/07/2019 Temp ground staff w/e 04/08/2019	74.52		74.52	
			149.04		149.04	
23/07/2019	617986	Birketts LLP	461.8	84.36	546.16	357
		Legal Fees:Transfer of land Manor Reach				
12/07/2019	625108	Broadland District Council	5,642.00		5,642.00	358
		Litter Bins/Dog Bins:01/04/2019-31/03/2020				
15/07/2019	200	Burlingham Memorial Solutions	143.40	28.68	172.08	359
		Memorial Plaque (recharged inv.6149)				
17/07/2019	4446	Cozens (uk) Ltd	295.00	59.00	354.00	360
25/07/2019	4456	MiniCell Replacement:Bollards off Wroxham F	6,380.00	1,276.00	7,656.00	
26/07/2019	4459	Replacement of 4 defective columns & LED's Relocation of light Colindeep Lane(recharged)	2,925.00	585.00	3,510.00	
			9,600.00	1,920.00	11,520.00	

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19/07/2019	2724798	Certas Energy t/a CPL Petroleum	674.45	33.72	708.17	361
<u>Details</u> 1000 litres Red Diesel						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/07/2019	SC441	Creative Arts East	20.00		20.00	362
<u>Details</u> Screen:Basic Membership						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/07/2019	109	Simon Dazeley Construction Services	63.75		63.75	363
<u>Details</u> Repair: 1) Leak under sink, 2) Faulty sensor tap						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
25/07/2019	998939	Eyre Building Services Group Ltd	87.22	17.44	104.66	364
26/07/2019	998997	Attend:Leaking disabled toilet Council Offices	247.00	49.40	296.40	
<u>Details</u> Supply & install New Cistern:Disabled toilet						
			334.22	66.84	401.06	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
19/07/2019	1009861408	Hays Recruitment Ltd	192.90	38.58	231.48	365
10/07/2019	1009833470	D.P.D. Temp. Grounds Staff w/e 12/07/2019	122.17	24.43	146.60	
24/07/2019	1009868742	D.P.D. Temp. Grounds Staff w/e 05/07/2019	96.45	19.29	115.74	
<u>Details</u> D.P.D. Temp. Grounds Staff w/e 19/07/2019						
			411.52	82.30	493.82	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/08/2019	925622	Heritage Contract Services Ltd	5,569.58	1,113.92	6,683.50	366
01/08/2019	925584	Caretaking/Cleaning Services September 201:	32.92	6.58	39.50	
01/08/2019	925583	Litter Picking Blue Boar Lane:Jul/Aug 19	395.04	79.01	474.05	
01/08/2019	925585	Litter Picking Recreation Ground:Jul/Aug 19	119.64	23.93	143.57	
01/07/2019	925562	Locking Church Lane Cemetery:August 19	48.00	9.60	57.60	
01/07/2019	925579	Call out & Service:Scrubber Machine	50.12	10.02	60.14	
01/08/2018	925582	Azure Hand Wash	449.16	89.83	538.99	
<u>Details</u> Jul/Aug 2019 increase in Contract Price (adj.)						
			6,664.46	1,332.89	7,997.35	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/07/2019	127230	HVW Ltd	15.35	3.07	18.42	367
<u>Details</u> Polo Shirt						

<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/07/2019	669712	<u>Details</u> Server Backup :18/07/2019-18/08/2019	49.00	9.80	58.80	368
<u>Invoice Date</u>	<u>Invoice No.</u>	Norfolk Association of Local Councils	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/07/2019	3185	<u>Details</u> CILCA Training	150.00	30.00	180.00	369
<u>Invoice Date</u>	<u>Invoice No.</u>	PKF Littlejohn LLP	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/07/2019	SB20190279	<u>Details</u> 2018/2019 External Audit	2,000.00	400.00	2,400.00	370

TOTAL OF INVOICES 27,550.99 4,226.06 31,777.05 Trf 64

Transfer:	STC Drawings a/c to Petty Cash	-	-	-	-
Transfer:	STC Active a/c to STC Drawings a/c	27,550.99	4,226.06	31,777.05	
Transfer:	STC Active a/c to Salaries a/c			31,777.05	Trf 64
		20,000.00		20,000.00	Trf 65

..... Councillor Town Clerk

Sprodston Town Council	Barclaycard Payments	Meeting Date:	07/08/2019
<u>Invoice Date</u> 31/07/2019	Amazon <u>Invoice No.</u> 9854768 <u>Invoice Detail</u> Safety Footwear	<u>Net</u> 37.49	<u>VAT</u> 7.50
			<u>Amount</u> 44.99
<u>Invoice Date</u> 29/07/2019	Makro Self Service <u>Invoice No.</u> 371595 <u>Invoice Detail</u> Biscuits	<u>Net</u> 59.96	<u>VAT</u>
			<u>Amount</u> 59.96
<u>Invoice Date</u> 17/07/2019	Timpson Ltd <u>Invoice No.</u> 597 <u>Invoice Detail</u> Key Cut:Pavilion	<u>Net</u> 24.96	<u>VAT</u> 4.99
			<u>Amount</u> 29.95
	Total of Payments Due by Direct Debit	122.41	12.49
			134.90

Sprowston Town Council

Direct Debit Payments

Date: 07 August 2019

Meeting

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
						<u>DEBIT</u>
Anglia Farmers Ltd						
Details						
01/07/2019	690750	Haven Power :Cemetery June 2019	56.64	3.08	59.72	
01/07/2019	690750	Haven Power :Nursery June 2019	16.73	0.91	17.64	
01/07/2019	688433	Vodafone: Mobile June 2019	1.73	0.35	2.08	
01/07/2019	688433	Screwfix: Tap, Cable ties, Oil, Woodstain, Bracke	54.96	10.98	65.94	
			130.06	15.32		145.38

PHS Group

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
						<u>DEBIT</u>
Details						
28/07/2019	66845156	Recreation Ground:01/09/2019-30/11/2019	60.13	12.03	72.16	
28/07/2019	66845157	Sparhawk:01/09/2019-30/11/2019	60.13	12.03	72.16	
28/07/2019	66845158	Diamond Centre:01/09/2019-30/11/2019	311.16	62.23	373.29	
			431.42	86.29		517.61

Total Direct Debits

561.48	101.61	662.99
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