

Sprowston Town Council		Payments	Meeting	Date: 18 September 2019
<u>Invoice Date</u>	<u>Invoice No.</u>	The Alarm Company <u>Details</u> Call out:Groundsmen Workshop Door Sensors	<u>Net</u>	<u>Amount</u> <u>BACS</u>
21/08/2019	51913		88.45	106.14 386
<u>Invoice Date</u>	<u>Invoice No.</u>	Bidwells LLP <u>Details</u> Professional Services-Phase IV Sports Hall	<u>Net</u>	<u>Amount</u> <u>BACS</u>
21/08/2019	SI19-04160		1,208.80	1,450.56 387
<u>Invoice Date</u>	<u>Invoice No.</u>	Broadland District Council <u>Details</u> Emptying add. Litter Bin Barkers Lane 2018/19	<u>Net</u>	<u>Amount</u> <u>BACS</u>
29/08/2019	625405		57.63	57.63 388
<u>Invoice Date</u>	<u>Invoice No.</u>	Fenland Leisure Products Ltd <u>Details</u> Wetpour Repair Kit	<u>Net</u>	<u>Amount</u> <u>BACS</u>
31/08/2019	SIN032498		107.00	128.40 389
<u>Invoice Date</u>	<u>Invoice No.</u>	Heritage Contract Services Ltd <u>Details</u> Caretaking/Cleaning Services October 2019 Cleaning Materials	<u>Net</u>	<u>Amount</u> <u>BACS</u>
02/09/2019	925698		5,569.58	6,683.50 390
31/07/2019	9256655		240.66	288.79
<u>Invoice Date</u>	<u>Invoice No.</u>	Herts Enviro Services <u>Details</u> Tank Disinfections :Pavilion	<u>Net</u>	<u>Amount</u> <u>BACS</u>
30/08/2019	1465		675.00	810.00 391
<u>Invoice Date</u>	<u>Invoice No.</u>	HH Tankering Services Ltd <u>Details</u> Emptying Ceptic Tank	<u>Net</u>	<u>Amount</u> <u>BACS</u>
23/08/2019	Inv-1929		117.00	140.40 392
<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems <u>Details</u> Spohos 1 yr Antivirus 6x hosted exchange 01/10/2019-01/11/2019 Broadband Recreation Ground September 2019 Broadband Diamond Centre September 2019	<u>Net</u>	<u>Amount</u> <u>BACS</u>
27/08/2019	671841		34.00	40.80 393
01/09/2019	671898		53.00	63.60
01/09/2019	671934		50.00	60.00
01/09/2019	671935		150.00	180.00
			287.00	344.40

Sprowston Town Council		Meeting	Date: 18 September 2019
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
05/09/2019	6030690	625.05	625.05 DEBIT
Direct Debit Payments			
Anglian Water Business			
Details			
Recreation Ground Adj. Meter reading			
PWL B			
Details			
loan 502857 Cemetery			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
13/09/2019	502857	7,865.00	7,865.00 DEBIT
Total Direct Debits		<u>8,490.05</u>	<u>8,490.05</u>
		-	