

**Sprowston Town Council**

**Meeting Date: 18th December 2019**

**Payments**

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/10/2019	2874	A.T.Coombes Associates Ltd	280.00	56.00	336.00	450
<b>Details</b> Aerial Inspection Oak(T807) Millennium Loke						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/12/2019	8070570567	Copy IT Digital Solutions Ltd	24.03	4.81	28.84	451
<b>Details</b> Photocopies 31/10/2019-29/11/2019						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/12/2019	4715	Cozens (UK) Ltd	600.00	120.00	720.00	452
<b>Details</b> Maintenance:November 2019						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
22/11/2019	K85537	Ernest Doe & Sons Ltd	147.21	29.44	176.65	453
09/12/2019	J50055	T/Cable,Plate Deck Shell,Roller Front	7,995.00	1,599.00	9,594.00	
09/12/2019	J90849	TXG237 Iseki Tractor	(800.00)	(160.00)	(960.00)	
<b>Trade in:John Deere X595</b>						
			<b>7,342.21</b>	<b>1,468.44</b>	<b>8,810.65</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/12/2019	ES11085976	ESE Direct Ltd	97.35	19.47	116.82	454
<b>Details</b> Dog Waste Bin:Barkers Lane						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/11/2019	10273	G & G Fencing Ltd	353.70	70.74	424.44	455
26/11/2019	10274	Bowls Pavilion Fencing	309.90	61.98	371.88	
<b>Details</b> Bowls Pavilion Fencing						
			<b>663.60</b>	<b>132.72</b>	<b>796.32</b>	

Cr note

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
Heritage Contract Services Ltd					
<b>Details</b>					
01/12/2019	925933	5,569.58	1,113.92	6,683.50	456
01/12/2019	925934	119.64	23.93	143.57	
01/12/2019	925935	16.46	3.29	19.75	
01/12/2019	925936	197.52	39.50	237.02	
31/10/2019	925890	129.76	25.95	155.71	
Cr Note	25/11/2019	(3.06)	(0.61)	(3.67)	
Cr Note	30/11/2019	(70.68)	(14.14)	(84.82)	
	05/12/2019	119.64	23.93	143.57	
		<b>6,078.86</b>	<b>1,215.77</b>	<b>7,294.63</b>	
Intouch Systems					
<b>Details</b>					
01/12/2019	677528	50.00	10.00	60.00	457
01/12/2019	677529	150.00	30.00	180.00	
02/12/2019	678953	53.00	10.60	63.60	
08/12/2019	679049	49.00	9.80	58.80	
		<b>302.00</b>	<b>60.40</b>	<b>362.40</b>	
Moviola Ltd					
<b>Details</b>					
03/12/2019	191652	80.00	15.00	95.00	458
Norfolk Association of Local Councils					
<b>Details</b>					
06/11/2019	3364	175.00		175.00	459
12/09/2019	3294	60.00	12.00	72.00	
08/11/2019	3373	55.50		55.50	
		<b>290.50</b>	<b>12.00</b>	<b>302.50</b>	
Norfolk Parish Training & Support					
<b>Details</b>					
04/12/2019	18431	60.00		60.00	460

PWLB: Loan repayments in full			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>
12/12/2019	Loan 498274	43,409.65	
12/12/2019	Loan 491908	9,178.98	
12/12/2019	Loan 489751	68,204.39	
12/12/2019	Loan 499163	20,439.72	
		<b>141,232.74</b>	
			<b>Amount BACS</b>
			43,409.65
			9,178.98
			68,204.39
			20,439.72

Ridgeons Timber & Builders Merchants			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>
08/11/2019	IA034112	545.20	109.04
			<b>Amount BACS</b>
			654.24
			461

**TOTAL OF INVOICES**      157,596.49      3,213.65      160,810.14      Trf 75

**Transfer:**      STC Drawings a/c to Petty Cash      157,596.49      3,213.65      160,810.14

**Transfer:**      STC Active a/c to STC Drawings a/c      160,810.14      Trf 75

**Transfer:**      STC Active a/c to Salaries a/c      20,000.00      20,000.00      Trf 76

.....  
Councillor

.....  
Councillor

.....  
Town Clerk

Sprowston Town Council      Barclaycard Payments      Meeting Date:      18th December 2019

<u>Invoice Date</u> 27/11/2019	<u>Invoice No.</u> 68918	Progress Fuels <u>Invoice Detail</u> Petrol	<u>Net</u> 100.13	<u>VAT</u> 20.03	<u>Amount</u> 120.16
<u>Invoice Date</u> 14/11/2019	<u>Invoice No.</u> 431060	Viking Direct <u>Invoice Detail</u> 6 canon Toners	<u>Net</u> 281.94	<u>VAT</u> 56.39	<u>Amount</u> 338.33
<b>Total of Payments</b>			<b>382.07</b>	<b>76.42</b>	<b>458.49</b>

Paid by Barclays: Visa Debit

<b>Sprowston Town Council</b>		<b>Direct Debit Payments</b>		<b>Meeting</b>		<b>Date: 18th December 2019</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
31/10/2019	55467	The AF Group Limited	1.16	0.23	1.39		
31/10/2019	55467	Vodafone Ltd October 2019	167.25	33.45	200.70		
31/10/2019	55467	Screwfix:Anti climb paint,Assorted Materials	(689.64)	(199.74)	(889.38)		
		SSE:Recreation Ground Electric					
			<b>(521.23)</b>	<b>(166.06)</b>		<b>(687.29)</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
31/10/2019	5286485	Angel Springs Ltd	46.93	9.39	56.32		
29/11/2019	5340004	Bottled Water October 2019	31.93	6.39	38.32		
		Bottled Water November 2019					
			<b>78.86</b>	<b>15.78</b>	<b>94.64</b>		
<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	6295360	Anglian Water Business	314.16		314.16		
09/11/2019	6298724	SDC: 09/08/2019-09/11/2019	625.48		625.48		
03/11/2019	6287998	Recreation Grd: 31/08/2019-09/11/2019	287.87		287.87		
		Sparhawk :03/08/2019-02/11/2019					
			<b>1,227.51</b>		<b>1,227.51</b>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
15/11/2019	115952849/12	Broadland D. C.	4,487.67		4,487.67		
15/11/2019	115952849/14	SDC: Rates 08/10/2018-01/04/2019	8,360.08		8,360.08		
		SDC: Rates 01/09/2019-01/04/2020					
			<b>12,847.75</b>		<b>12,847.75</b>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
07/12/2019	203815881/19	Total Gas & Power Limited	337.20	67.44	404.64		
07/12/2019	203783376/19	Diamond Centre November 2019	3,471.54	694.30	4,165.84		
07/12/2019	203815870/19	Streetlights: November 2019	9.26	0.47	9.73		
		Floodlights : November 2019					
			<b>3,818.00</b>	<b>762.21</b>	<b>4,580.21</b>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
31/10/2019	SIO1161827	Veolia Environmental Services	287.25	57.45	344.70		
30/11/2019	SIO1164368	All Sites Skip Hire October 2019	229.80	45.96	275.76		
		All Sites Skip Hire November 2019					
			<b>517.05</b>	<b>103.41</b>	<b>620.46</b>		
<b>Total of Payments</b>			<b>17,967.94</b>	<b>715.34</b>		<b>18,683.28</b>	
<b>Due by Direct Debit</b>							