

Sprowston Town Council		Payments		Meeting		Date: 29th January 2020	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
31/12/2019	SI-02520	Bidwells LLP Professional Services:SDC Phase IV	1,453.20	290.64	1743.84	473	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
15/01/2020	8070617759	Copy IT Digital Solutions Ltd Photocopies 29/11/2019-31/12/2019	37.35	7.47	44.82	474	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
16/01/2020	Subscription	Commicorp Local Council Update April 2020-March 2021	100.00		100.00	475	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
09/01/2020	4818	Cozens (UK) Ltd Maintenance:December 2019	600.00	120.00	720.00	476	
08/01/2020	4815	LED lights:Windsor Park Gdns,Rushmore Road	790.00	158.00	948.00		
11/01/2020	4840	Diamond Centre:New Pir Detector	165.00	33.00	198.00		
11/01/2020	4841	Call Out : Make Safe: Windsor Park Gdns	80.00	16.00	96.00		
			1,635.00	327.00	1,962.00		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
15/01/2020	608752	Flameskill Ltd 6 mthly:F/Alarm,Lighting Test,Batteries Pavilion	234.00	46.80	280.80	477	
15/01/2020	608753	6 mthly:F/Alarm,Lighting Test,Groundsmen Stor	95.00	19.00	114.00		
15/01/2020	608754	6 mthly:F/Alarm,Lght. Test,Batteries Coun.Office	177.00	35.40	212.40		
			506.00	101.20	607.20		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
31/12/2019	926060	Heritage Contract Services Ltd Toilet Rolls	43.86	8.77	52.63	478	
01/12/2019	926069	Invoice 925935:Extra Litterpicking Blue Boar	(16.46)	(3.29)	(19.75)		
01/12/2019	926070	Invoice 925936:Ext.Litterpicking Recreation Grc	(197.52)	(39.50)	(237.02)		
01/01/2020	926067	Invoice 926023:Extra Litterpicking Blue Boar	(16.46)	(3.29)	(19.75)		
01/01/2020	926068	Invoice 926024:Ext.Litterpicking Recreation Grc	(197.52)	(39.50)	(237.02)		
			(384.10)	(76.81)	(460.91)		

Sproawston Town Council Barclaycard Payments Meeting Date: 29th January 2020

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
23/12/2019	100011451	Amazon UK	-24.98	-5.00	-29.98
07/01/2020	7203536	Set of Corner Flags not delivered	31.98		31.98
13/01/2020	7203536	Set of Corner Flags	-31.98		-31.98
21/01/2020	6330625	Set of Corner Flags not delivered	18.32	3.67	21.99
		Mole Scissor Traps			
			-6.66	-1.33	-7.99

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
13/01/2020	70009387	J Parker's Wholesale	112.95	22.59	135.54
		Winter Aconites, Galanthus Nivalis			

Total of Payments 106.29 21.26 127.55

Paid by Barclays: Visa Debit

Sprowston Town Council		Direct Debit Payments		Meeting	Date: 29th January 2020	
Invoice Date	Invoice No.	Details	Net	VAT	Amount	DIRECT DEBIT
31/12/2019	727100	A.F.Group Ltd	240.00	48.00	288.00	
16/12/2019	93431699	Annual Subscription	1.08	0.21	1.29	
29/12/2019	LGWFFP53W	Vodafone Dec 2019	(132.89)	(26.58)	(159.47)	
18/11/2019	1104050452	Npower:Recreation Grd 1st Oct- 25th Nov. 2019	66.65	3.62	70.27	
29/11/2019	1001047759	Haven Power: Sparhawk October 2019	(59.58)	(3.24)	(62.82)	
		Haven Power: Adj: Cemetery April 2019	115.26	22.01	137.27	
		Angel Springs Ltd	Net	VAT	Amount	DIRECT DEBIT
31/12/2019	5393232	Details	33.62	6.72	40.34	
		Bottled Water December 2019				
		Anglian Water Business	Net	VAT	Amount	DIRECT DEBIT
15/12/2019	6485246	Details	162.02		162.02	
15/12/2019	6484782	Allotments :15/09/2019-14/12/2019	44.50		44.50	
		Cemetery :15/09/2019-14/12/2019	206.52		206.52	
		Sage UK Limited	Net	VAT	Amount	DIRECT DEBIT
01/01/2020	8405338	Details	1,104.00	220.80	1,324.80	
		Sage 50, Sage payroll:01/01/20-31/12/20 Cover				
		Siemens Financial Services Ltd	Net	VAT	Amount	DIRECT DEBIT
18/01/2020	A8458652	Details	265.00	53.00	318.00	
		Lease Rental:Sharp Copier 11th Instalment				
		Total Gas & Power Limited	Net	VAT	Amount	DIRECT DEBIT
14/01/2020	205782417/20	Details	317.04	63.41	380.45	
14/01/2020	205782472/20	Diamond Centre December 2019	3,540.10	708.03	4,248.13	
14/01/2020	205782428/20	Streetlights: December 2019	9.56	0.48	10.04	
		Floodlights : December 2019	3,866.70	771.92	4,638.62	

Invoice Date	Invoice No.	Veolia Environmental Services Details	Net	VAT	Amount	DIRECT DEBIT
31/12/2019	SIO1166878	All Sites Skip Hire December 2019	195.33	39.07	234.40	
31/12/2019	SIO1166878	Green Waste :Skip 10/12/2019	336.36	67.27	403.63	
			531.69	106.34	638.03	
		Total of Payments Due by Direct Debit	6,122.79	1,180.79	7,303.58	