

Sprowston Town Council		Payments	Meeting	Date:	7th November 2017	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/10/2017	SI17-12640	Bidwells Professional Services : Phase 4	5,014.30	1,002.86	6,017.16	1444
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/10/2017	161739	Ben Burgess & co Ltd Guard Tube	64.17	12.83	77.00	1445
31/10/2017	425704	Dry Charged Battery(Tractor)	106.31	21.26	127.57	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/09/2017	1634	Caloo Ltd:Monster @ Play Investigate Rock n'cross Damages	395.00	79.00	474.00	1446
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/10/2017	8041972579	Copy It Digital Solutions Photocopies:31/08/2017 to 28/09/2017	29.77	5.95	35.72	1447
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/10/2017	8705810	CPL Petroleum 1000 litres red Diesel	491.40	24.57	515.97	1448
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/10/2017	1251	Norfolk Association of Local Councils GDPR Training 17/10/2017	25.00	5.00	30.00	1449
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/11/2017	2246	Omnis Construction Ltd New Sports Hall & Refurbishment Works	132,930.50	26,586.10	159,516.60	1450
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/10/2017	Refund	Peter Taylor Duplicated Payment:Inv 5201	2,356.00		2,356.00	1451
TOTAL OF INVOICES			141,412.45	27,737.57	169,150.02	Trf 292

TOTAL OF INVOICES 141,412.45 27,737.57 169,150.02 Trf 292

Transfer:	STC Drawings a/c to Salaries a/c	20,000.00	20,000.00	Trf 293
	Claire Norton			
29/07/2017	Refund	25.00	25.00	By Cheque
		<u>161,437.45</u>	<u>27,737.57</u>	<u>189,175.02</u>

Transfer: STC general a/c to STC drawings a/c 169,175.02 Trf 294

..... Councillor
 Councillor
 Town Clerk

Sproweston Town Council

Barclaycard Payments

Meeting Date: 7th November 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
27/10/2017	1622	Activities to Share Ball,Puzzle,Quiz Book	39.64	5.33	44.97

Amazon UK					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
D 06/10/2017	1608	Sweet & Nostalgic:War at Sea	6.95		6.95
D 06/10/2017	7905958	Motor Solutions:Foldable Trolley	10.97	2.20	13.17
D 06/10/2017	200003758	Active Minds:The Tool Shed	19.67	3.93	23.60
D 06/10/2017	7994752	50 Name badges	9.99		9.99
	17/10/2017	Henry Hoover:Hose & Brushes	19.87	2.23	22.10
	25/10/2017	Bartoline Brush Cleaner	2.41	0.48	2.89
	25/10/2017	Retractable Window scraper	2.21	0.44	2.65
			72.07	9.28	81.35

Dunelm(Soft Furnishings)Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
24/10/2017	210574759	Mat.Portacabin	16.67	3.33	20.00

Homebase co.uk					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
24/10/2017	290250059	Multi Spray Gun	7.74	1.55	9.29

Progress Fuels					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/10/2017	70348941	Petrol	74.5	14.9	89.40

Tesco's					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
24/10/2017	41010	Toilet Duck,Raid	9.66	1.94	11.60

Total Direct Debits 220.28 36.33 256.61

Total Payments

Due by Direct Debit 27th November 2017

Sprowston Town Council

Direct Debits

Meeting Date: 7th November 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
Broadland District Council						
15/11/2017	115952849	Half Year rates:Sprowston Diamond Centre	3,669.00		3,669.00	
15/11/2017	100893746	Half Year rates:Recreation Ground	3,369.00		3,369.00	
15/11/2017	100888826	Half Year rates:Cemetery and Premises	1,130.00		1,130.00	
15/11/2017			8,168.00		8,168.00	
PHS Group						
21/10/2017	65357315	2 Ply Toilet Tissue x 24	43.75	8.75	52.50	
28/10/2017	65372574	Sparhawk Ave.:01/12/2017-28/02/2018	60.13	12.03	72.16	
28/10/2017	65372573	RecreationGrd:01/12/2017-28/02/2018	60.13	12.03	72.16	
28/10/2017	65372575	Diamond Ctre:01/12/2017-28/02/2018	311.16	62.23	373.39	
			475.17	95.04	570.21	
PWLB						
10/11/2017	510-08991	Loan Charges due November 2017	82,697.00		82,697.00	
Total Direct Debits			91,340.17	95.04	91,435.21	