

Sprowston Town Council

Meeting Date: 28 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>
26/10/2017	173	Burlingham Memorial Solutions Memorial Tablet Sales for Smith and Barham	176.40	35.28	211.68	1452
21/11/2017	SI17-13147	Bidwells Consultant Fee New Sports Hall & Refurbishment	5,013.20	1,002.64	6,015.84	1453
30/10/2017	4634109	Espo Cleaning Material Products and Toilet Rolls	141.97	28.40	170.37	1454
30/10/2017	4634110	Mop Bucket/Wringer	4.68	0.94	5.62	
06/11/2017	4641812	Stationery Supplies	62.44	12.49	74.93	
			209.09	41.83	250.92	
07/11/2017	Council Minute	The Royal British Legion Donation	300.00		300.00	1455
07/11/2017	Council Minute	Norfolk Citizens Advice Bureau Donation	100.00		100.00	1456
08/11/2017	74878	Contractors Equipment Sales Limited 3 x Glow Plug for Maintenance Equipment	84.39	16.88	101.27	1457
20/11/2017	2253	Omnis Construction Limited New Sports Hall & Refurbishment Works	50,201.19	10,040.24	60,241.43	1458
07/11/2017	n/a	Moviola Limited Going in Style	134.25	8.00	142.25	1459

<u>Invoice Date</u> 10/11/2017	<u>Invoice No.</u> 736973	Wicksteed Playgrounds <u>Details</u> Wilks Farm Drive Play Area	<u>Net</u> 75,881.70	<u>VAT</u> 15,176.34	<u>Amount</u> 91,058.04	<u>BACS</u> 1460
<u>Invoice Date</u> 16/11/2017	<u>Invoice No.</u> 8040009488	Copy IT <u>Details</u> Photocopying Sept/Oct	<u>Net</u> 21.22	<u>VAT</u> 4.24	<u>Amount</u> 25.46	<u>BACS</u> 1461
<u>Invoice Date</u> 17/11/2017	<u>Invoice No.</u> 631037	InTouch <u>Details</u> 6 x hosted exchange accounts	<u>Net</u> 60.00	<u>VAT</u> 12.00	<u>Amount</u> 72.00	<u>BACS</u> 1462
<u>Invoice Date</u> 17/11/2017	<u>Invoice No.</u> 630971	Cabling to Portakabin	72.40	14.48	86.88	
<u>Invoice Date</u> 17/11/2017	<u>Invoice No.</u> 630974	Onsite installation to Portakabin	650.00	130.00	780.00	
			782.40	156.48	938.88	
<u>Invoice Date</u> 09/11/2017	<u>Invoice No.</u> 2995	Cozens (U.K.) Ltd <u>Details</u> Streetlighting : October 2017	<u>Net</u> 600.00	<u>VAT</u> 120.00	<u>Amount</u> 720.00	<u>BACS</u> 1463
<u>Invoice Date</u> 20/11/2017	<u>Invoice No.</u> 1140	Local Council Public Advisory Service <u>Details</u> General Data Protection Regulations	<u>Net</u> 30.00	<u>VAT</u> -	<u>Amount</u> 30.00	<u>BACS</u> 1464
<u>Invoice Date</u> 17/11/2017	<u>Invoice No.</u> 1831	A.T. Coombes Associates Ltd <u>Details</u> Tree surgery to maple at Church Lane	<u>Net</u> 275.00	<u>VAT</u> 55.00	<u>Amount</u> 330.00	<u>BACS</u> 1465
		TOTAL OF INVOICES	<u>133,808.84</u>	<u>26,656.93</u>	<u>160,465.77</u>	<u>Trf 295</u>
	Transfer:	STC Drawings a/c to Salaries a/c	30,000.00	-	30,000.00	Trf 300
			<u>163,808.84</u>	<u>26,656.93</u>	<u>190,465.77</u>	
	Transfer:	STC General a/c to STC Drawings a/c	<u>133,808.84</u>	<u>26,656.93</u>	<u>160,465.77</u>	<u>Trf 295</u>

Councillor

Councillor

Town Clerk

Meeting Date 28th November 2017

Direct Debit Payments

Sprowston Town Council

Invoice Date	Invoice No.	Details	Net	VAT	Amount	DIRECT DEBIT
08/11/2017	8060144322	Anglia Water Details Sparhawk Park	156.54	-	156.54	
31/10/2017	S/O1097935	Veolia Details All sites skip hire	225.80	45.16	270.96	
31/10/2017	563745	Anglia Farmers Limited Details SSE Electricity, Comm Tech, Vodafone	439.66	40.97	480.63	
Total Direct Debits			822.00	86.13	908.13	

Sproston Town Council

Barclaycard Payments

Meeting Date 28th November 2017

Date
13/11/2017
14/11/2017

Barclaycard
Details

Tesco Lunch Norfolk/ALC Training
CITB Health & Safety Training Booklets

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
77.43	-	77.43	DEBIT
23.00	-	23.00	

Total Direct Debits

100.43	-	100.43	
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**Sprowston Town Council
Supplementary Sheet**

Meeting Date: 28 November 2017

<u>Invoice Date</u> 21/11/2017	<u>Invoice No.</u> 44992	The Alarm Company <u>Details</u> Engineers attendance at SDC security system	<u>Net</u> 70.00	<u>VAT</u> 14.00	<u>Amount</u> 84.00	<u>BACS</u> 1466
<u>Invoice Date</u> 22/11/2017	<u>Invoice No.</u> 1330	Norfolk Association of Local Councils <u>Details</u> Town Councillor Training Course	<u>Net</u> 50.00	<u>VAT</u> 10.00	<u>Amount</u> 60.00	<u>BACS</u> 1467
<u>Invoice Date</u> 30/10/2017	<u>Invoice No.</u> 570893	Hugh Crane Cleaning Equipment Limited <u>Details</u> Liquid Glass Cleaner 5 ltr	<u>Net</u> 21.49	<u>VAT</u> 4.30	<u>Amount</u> 25.79	<u>BACS</u> 1468
<u>Invoice Date</u> 31/10/2017	<u>Invoice No.</u> 629922	InTouch Systems <u>Details</u> Net Domain Charge	<u>Net</u> 220.00	<u>VAT</u> 44.00	<u>Amount</u> 264.00	<u>BACS</u> 1469
<u>Invoice Date</u> 31/10/2017	<u>Invoice No.</u> 629959	External Cable to WiFi Point	675.00	135.00	810.00	
			895.00	179.00	1,074.00	
		TOTAL OF INVOICES	<u>1,036.49</u>	<u>207.30</u>	<u>1,243.79</u>	Tf 301

Transfer: STC General a/c to STC Drawings a/c **207.30** **1,243.79** Tf 301

Councillor

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