

Sprowston Town Council

Meeting Date: 20 December 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	DD Health & Safety Supplies Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/05/2362	168894	<u>Details</u> 6 xSafety Glasses, 6 xGloves, 20 xGrip Gloves	82.20	16.44	98.64	1470
<u>Invoice Date</u>	<u>Invoice No.</u>	Watson Fuels	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/12/2017	109762279	<u>Details</u> Uls Gas Oil for Machinery 1000 ltrs	525.00	26.25	551.25	1471
06/12/2017	109762278	Heating Oil 4300 ltrs	1,870.50	374.10	2,244.60	
			2,395.50	400.35	2,795.85	
<u>Invoice Date</u>	<u>Invoice No.</u>	Collier Turf Care Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27/11/2017	134178	<u>Details</u> 10 x Fine Turf Fertiliser, 40kg Grass Seed, 4 x Rakes	745.73	92.74	838.47	1472
<u>Invoice Date</u>	<u>Invoice No.</u>	HSS Hire	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
22/12/2017	15366722	<u>Details</u> Hire of Pressure Washer and Bowser	231.32	46.26	277.58	1473
<u>Invoice Date</u>	<u>Invoice No.</u>	Dazzle	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/11/2017	STC29	<u>Details</u> Bus Shelter Cleaning November 2017	99.00		99.00	1474
<u>Invoice Date</u>	<u>Invoice No.</u>	Omnis Construction Limited	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		<u>Details</u> New Sports Hall & Refurbishment Works	172,139.03	34,427.81	206,566.84	1475
<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Limited	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/12/2017		<u>Details</u> Hampstead	123.75	8.00	131.75	1476
<u>Invoice Date</u>	<u>Invoice No.</u>	Eyre Group	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/11/2017	992748	<u>Details</u> Replacement Boiler and Hot Water Cylinder Council Offices, Recreation Ground	7,650.00	1,530.00	9,180.00	1477

Birketts									
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
28/11/2017	534811	Professional Charges transfer of Gurney Drive Woodl	1,060.35	207.47	1,267.82	1478			
		Broadland Security Alarms							
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
02/11/2017	79806	Annual Maintenance Charge CCTV	100.00	20.00	120.00	1479			
		Bartlett Signs							
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
30/11/2017	37388	2 x toilet signs Recreation Ground	52.00	10.40	62.40	1480			
		Amberol Limited							
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
24/11/2017	16632	Ambere Litter Bin	486.00	97.20	583.20	1481			
		Ben Burgess GroundsCare Equipment							
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
30/11/2017	427025	Stop switch machinery part	5.00	1.00	6.00	1482			
30/11/2017	427026	Supply and fitting of machinery parts	32.11	6.42	38.53				
			37.11	7.42	44.53				
		InTouch Systems							
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
31/10/2017	629819	Top Credit Telephone Connection	33.00	6.60	39.60	1483			
06/11/2017	629998	Wi-Fi Connection	50.00	10.00	60.00				
			83.00	16.60	99.60				
		A W Cards & Print							
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>			
11/12/2017	1475 2018	36 x Christmas Cards	29.00		29.00	1484			
		TOTAL OF INVOICES	185,313.99	36,880.69	222,194.68	Tf 302			

Transfer:	STC Drawings a/c to Salaries a/c	30,000.00	-	30,000.00	Trf 303
Transfer:	STC Drawings a/c to Petty Cash a/c	50.00	-	50.00	Trf 304
Transfer:	STC General a/c to STC Drawings a/c	215,363.99	36,880.69	<u>252,244.68</u>	Trf 302

.....
Councillor
Councillor
.....
Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date 20th December 2017

<u>Date</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
				<u>DEBIT</u>
12/11/2017	12.98	-	12.98	
14/11/2017	23.00	-	23.00	
14/11/2017	17.93	-	17.93	
15/11/2017	4.69	-	4.69	
15/11/2017	54.81	-	54.81	
15/11/2017	29.25	5.85	35.10	
28/11/2017	71.16	14.23	85.39	
30/11/2017	44.97	9.00	53.97	
	258.80	29.08	287.87	

Barclaycard

Details

Book Stores

CITB HS&E examination books

Tesco Catering Groceries

Tesco Catering Groceries

Tesco Catering Groceries

John Hutchings Services Carpet Cleaner Attachment

Progress Fuels

Intechra Publishing & Printing Condolence Paper

Total Direct Debits

Meeting Date 20th December 2017

Direct Debit Payments

Sprowston Town Council

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
22/11/2017	8060339205	Anglian Water	283.89	-	283.89
	8060366579	Water and Sewerage Charges SDC	689.36		689.36
	8060144322	Water and Sewerage Charges Recreation Gnd Water and Sewerage Charges Sparhawk Park	156.54		156.54

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31/10/2017	3979833	Angel Springs Ltd	19.24	3.85	23.09
30/11/2017	4034031	Drinking Water Sprowston Diamond Centre Oct Drinking Water Sprowston Diamond Centre Nov	25.24	5.05	30.29
			44.48	8.90	53.38

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31/10/2017	563745	Anglia Farmers Limited	109.32	21.86	131.18
		Comm-Tech Voice and Data	3.29	0.66	3.95
		Vodafone Limited - Council Mobiles	212.40	10.62	223.02
		Southern Electric	54.63	2.73	57.36
		Southern Electric	45.94	2.29	48.23
		Southern Electric	14.08	2.81	16.89
		Service Fee	439.66	40.97	480.63

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
22/11/2017	159928500/17	Total Gas and Power	307.25	61.45	368.70
22/11/2017	159928499/17	Sprowston Diamond Centre SDC Field Flood Lights Streetlights	6.74	0.28	7.02
22/11/2017			2,501.72	500.45	3,002.17

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31/10/2017	SIO1097936	Veolia	225.80	45.16	270.96
20/11/2017	SIO1098449	Waste Skip Collections	35.00	7.00	42.00
30/11/2017	SIO1100326	Waste Skip Collection Digger Track Sparhawk Park Waste Skip Collections	815.99	163.20	979.19

PHS Group
Details
Toilet Tissue

Invoice No.
65469709

Invoice Date
05/12/2017

Net
24.75

VAT
4.95

Amount
29.70