

Sproutston Town Council Payments

Meeting Date: 21st February 2018

<u>Invoice Date</u>	<u>Invoice No.</u>	Adcocks Refrigeration air Conditioning <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/01/2018	579646	6 Monthly air conditioning Maintenance	365.72	73.14	438.86	1512
<u>Invoice Date</u>	<u>Invoice No.</u>	Auditing Solutions Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/12/2017	A5271	Internal Audit 5th & 6th December 2017	840.00	168.00	1,008.00	1513
<u>Invoice Date</u>	<u>Invoice No.</u>	Ben Burgess & Co Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/01/2018	428873	Tractor AU14 BJJ: Water pump fault	657.16	131.44	788.60	1514
<u>Invoice Date</u>	<u>Invoice No.</u>	Collier Turf Care Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/02/2018	134949	Lawnsand	241.22	48.24	289.46	1515
<u>Invoice Date</u>	<u>Invoice No.</u>	Copy it Digital Solutions <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/02/2018	8040108782	Photocopies:30/11/2017-31/01/2018	52.66	10.53	63.19	1516
<u>Invoice Date</u>	<u>Invoice No.</u>	Cozens (U.K.) Ltd <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/02/2018	3203	Streetlighting Maintenance January 2018	600.00	120.00	720.00	1517
<u>Invoice Date</u>	<u>Invoice No.</u>	Hugh Crane <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/01/2018	576953	Stain Pro, Comet Extraction Liquid	20.63	4.13	24.76	1518
<u>Invoice Date</u>	<u>Invoice No.</u>	Dazzle Cleaning <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/01/2018	STC31	Bus shelter Cleaning : January 2018	99.00		99.00	1519
<u>Invoice Date</u>	<u>Invoice No.</u>	ESPO <u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/01/2018	4732867	Refuse Sacks,Batteries	41.99	8.40	50.39	1520
05/02/2018	4742917	Lever Arch files,Copier Paper	46.24	9.24	55.48	
			88.23	17.64	105.87	

<u>Invoice Date</u>	<u>Invoice No.</u>	Easton+ Otley College	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/02/2018	SLIN/19236	D: Bircham: Tree Felling/Chainsaw Course	450.00		450.00	1521
Amount Changed due to D. Bircham not going on courses: Course 01/03/2018 still had to be paid.						
<u>Invoice Date</u>	<u>Invoice No.</u>	Fenland Leisure Products Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/01/2018	SIN024436	Play Equipment Repairs	507.00	101.40	608.40	1521
<u>Invoice Date</u>	<u>Invoice No.</u>	Forethought Marketing	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/01/2018	12750	Delivery: Sprowston Matters	238.97	47.80	286.77	1522
<u>Invoice Date</u>	<u>Invoice No.</u>	Harveyson Haulage Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/01/2018	36769	Cem: Cess Pit emptying 24/01/2018	117.00	23.40	140.40	1523
<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/02/2018	634503	Hosted Exchange x6 :Mar 18	60.00	12.00	72.00	1524
06/02/2018	634534	Upgrade: Sage Accounts to V24 version	100.00	20.00	120.00	
06/02/2018	634619	Office Internet: February 2018	50.00	10.00	60.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	JRB Enterprises Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/02/2018	17887	1600 Dog gloves	210.00	42.00	252.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/02/2018	Moviola	The Exception	113.54	21.71	135.25	1526
<u>Invoice Date</u>	<u>Invoice No.</u>	NVCS Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/01/2018	48611	Filter Coffee Sachets	110.54		110.54	1527
<u>Invoice Date</u>	<u>Invoice No.</u>	Omnis Construction Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		New sports Hall & Refurbishment Works	50,225.81	10,045.16	60,270.97	1528
<u>Invoice Date</u>	<u>Invoice No.</u>	Ridgeons Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/02/2018	059/162573C	Ballast, sand, cement	100.08	20.02	120.10	1529

Invoice Date 05/02/2018 **Invoice No.** 126651
Details
 Rossi Long Consulting Ltd
 Civil & Structural Consultancy Services

Net 372.50 **VAT** 74.50 **Amount** 447.00 **BACS** 1530

TOTAL OF INVOICES 55,855.06 11,038.11 66,893.17 **Trf 307**

Transfer: STC Drawings a/c to Salaries a/c 15,000.00 15,000.00 **trf 308**

Transfer STC Petty Cash

70,855.06 11,038.11 81,893.17

Transfer: STC General a/c to STC Drawings a/c 67,443.17 **Trf 307**

..... Councillor Councillor Town Clerk

Sprowston Town Council

Meeting Date: 21st February 2018

Direct Debits

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/01/2018	4141830	Angel Springs Ltd <u>Details</u> Bottled Water: January 2018	58.14	11.63	69.77	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
07/02/2018	8062501168	Anglia Water Business <u>Details</u> Sparhawk Park: 08/11/2017-06/02/2018	68.48		68.48	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
25/01/2018	65579876	PHS Group <u>Details</u> Recreation Ground: 01/03/201/-31/05/2018	60.13	12.03	72.16	
25/01/2018	65579877	Sparhawk Park: 01/03/201/-31/05/2018	60.13	12.03	72.16	
25/01/2018	65579878	Diamond Centre: 01/03/201/-31/05/2018	311.16	62.23	373.39	
			431.42	86.29	517.71	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/03/2018	313-08991	PWLB <u>Details</u> Loan Charges Due 13/03/2018	8,040.50		8,040.50	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/02/2018	164605116/1£	Total Gas & Paper Ltd <u>Details</u> Streetlighting: 01/01/2018-31/01/2018	3,071.15	614.24	3,685.39	
10/02/2018	164741472/1£	STC: 01/01/2018-31/01/2018	632.06	126.41	758.47	
10/02/2018	164741461/1£	Floodlights: 01/01/2018-31/01/2018	9.01	0.45	9.46	
			3,712.22	741.10	4,453.32	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/01/2018	SIO1105010	Veolia <u>Details</u> All sites skip hire January 2018	248.38	49.68	298.06	

12,559.14 888.70 13,447.84

Total Direct Debits

Sprowston Town Council

Barclaycard Payments

Meeting Date: 21st January 2018

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/01/2018	274190	Makro Wholesalers Biscuits, Sugar	58.55		58.55
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/01/2018	229136	Post Office 200x2nd,25x 2nd Large,Rec.Deliver	245.84		245.84

Total Direct Debits 304.39 0.00 304.39

Total Payments

304.39

Due by Direct Debit 27th February 2018