

Sprowston Town Council		Payments	Meeting	Date:	31st January 2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/01/2018	16704	Amberol Limited Litter Bin & Fixings	405.50	81.10	486.60	1501
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/12/2017	427903	Ben Burgess & Co Ltd Oil,Chain	46.32	9.26	55.58	1502
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/01/2018	566923	Broald District Council 22 Dog ,8 Litter Annual Waste Collection	5,132.40		5,132.40	1503
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/01/2018	3131	Cozens (U.K.) Ltd Streetlighting Maintenance:December 2017	600.00	120.00	720.00	1504
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/01/2018		Communicorp Subscription	75.00		75.00	1505
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
19/12/2017	4698770	ESPO Toilet Duck	17.89	3.58	21.47	1506
19/12/2017	4698841	Descaler, Flip Chart Pads	34.88	6.98	41.86	
08/01/2018	4704503	Graffiti Remover	13.34	2.67	16.01	
			66.11	13.23	79.34	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
02/01/2018	605199	Flameskill Ltd Emergency lighting check: Groundsman Store	85.00	17.00	102.00	1507
02/01/2018	605200	Emergency Itg check:Pavilion,Changing rooms	167.00	33.40	200.40	
			252.00	50.40	302.40	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/01/2018	632638	In Touch Systems Phone:Top up credit:December 2017	33.00	6.60	39.60	1508
09/01/2018	632608	Hosted Exchange x6:February 2018	60.00	12.00	72.00	
09/01/2018	632669	Office Internet:January 2018	50.00	10.00	60.00	
			143.00	28.60	171.60	

<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/01/2018		<u>Details</u> Dunkirk:08/01/2018	97.50	18.50	116.00	1509
<u>Invoice Date</u>	<u>Invoice No.</u>	Omnis Construction Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/01/2018	2267	<u>Details</u> New sports Hall & Refurbishment Works	41,927.85	8,385.57	50,313.42	1510
<u>Invoice Date</u>	<u>Invoice No.</u>	Refund of Exclusive Burial Rights	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		<u>Details</u> Mr & Mrs R.M.Allen:Plot 10.W.5A Grant 1783	218.00		218.00	1511

TOTAL OF INVOICES 48,963.68 8,706.66 57,670.34 Trf 306

Transfer: STC Drawings a/c to Salaries a/c 48,963.68 8,706.66 57,670.34

Transfer: STC Petty Cash 218.00 218.00

Transfer: STC General a/c to STC Drawings a/c 57,670.34 Trf 306

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Councillor
Councillor
Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date: 31st January 2018

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
Amazon U.K.					
01/12/2017	9389905	Radar Disabled Toilet Keys	2.99		2.99
18/12/2017	126656041	Bravilor Dtergent Stain Cleaner	12.41	2.48	14.89
18/01/2018	205-862029	Foldable Trolley	12.99		12.99
			28.39	2.48	30.87
Tesco					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
20/12/2017		Chairmens Reception	15.59		15.59
M.D.Thompson					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/12/2017	415948	Lights	73.80	14.76	88.56
Viking Office					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
13/12/2017	754979	Mop Combo	25.39	5.08	30.47
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
		Total Direct Debits	143.17	22.32	165.49

Total Payments

Due by Direct Debit 27th January 2018

Sprowston Town Council

Direct Debits

Meeting Date: 31st January 2018

<u>Invoice Date</u>	<u>Invoice No.</u>	Angel Springs Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/12/2017	4086045	Details Bottled Water:December 2017	37.24	7.45	44.69	
<u>Invoice Date</u>	<u>Invoice No.</u>	Anglia Farmers Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/01/2018	574947	Details Annual Subscription	200.00	40.00	240.00	
31/12/2017	574948	Comm tech, Vodafone, Screwfix, Southern Elec.	300.17	54.75	354.92	
31/12/2017	580909	Southern Electric	467.68	86.09	553.77	
			967.85	180.84	1,148.69	
<u>Invoice Date</u>	<u>Invoice No.</u>	Siemens	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/01/2018	A8456652	Details Sharp MX2030 3rd Inst. (Sharp Printer)	265.00	53.00	318.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	Total Gas & Paper Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/01/2018	16324854/1£	Details	3,155.21	631.04	3,786.25	
12/01/2018	163161840/1£	Streetlighting:01/12/2017-31/12/2017	855.04	171.00	1026.04	
12/01/2018	163161839/1£	STC:01/12/2017-31/12/2017	9.66	0.48	10.14	
		Floodlights:01/12/2017-31/12/2017	4,019.91	802.52	4,822.43	
<u>Invoice Date</u>	<u>Invoice No.</u>	Veolia	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/12/2017	SIO1102675	Details All sites skip hire December 2017	225.8	45.16	270.96	
			5,515.80	1,088.97	6,604.77	

Total Direct Debits