

Sprowston Town Council		Payments		Meeting Date:		14th March 2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
20/02/2018	114486	Bartram Mowers Ltd	230.12	32.63	262.75	1531	
23/02/2018	114694	Chain,Boots,Gloves,Trousers,BreakBar,viser Boots,Gloves,Trousers	154.04	17.41	171.45		
			<b>76.08</b>	<b>15.22</b>	<b>91.30</b>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
18/02/2018	429783	Ben Burgess & Co Ltd	30.78	6.16	36.94	1532	
		Chainsaw Chain Oil,Plus 50 Engine Oil					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
06/03/2018	SI18-02832	Bidwells	12,036.31	2,407.26	14,443.57	1533	
		Consultancy Fee:New Sports Hall					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
06/03/2018	3292	Cozens (U.K.) Ltd	600.00	120.00	720.00	1534	
		Streetlighting Maintenance:February 2018					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
06/03/2018	STC32	Dazzle	99.00		99.00	1535	
		Bus Shelter Cleaning:February 2018					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
09/03/2018		E Elliott	48.15		48.15	1536	
		Travelling Expenses:05/01/2018-09/03/2018					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
12/02/2018	4751948	ESPO	29.10	5.82	34.92	1537	
19/02/2018	4758373	Centrefeed Wiper Rolls	26.34	5.27	31.61		
19/02/2018	4758374	Binders,Copy Paper	18.93	3.77	22.70		
19/02/2018	4758375	Lavatory Brush/Holder,Scouring pad	114.46	22.89	137.35		
19/02/2018	4758376	Cleaning Materials,Toilet Tissue	37.69	7.54	45.23		
		First Aid Kit,Pens,Copy Paper					
			<b>226.52</b>	<b>45.29</b>	<b>271.81</b>		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
16/02/2018	247	Harrington Photography Limited	150.00	30.00	180.00	1538	
		Photography :Topping out ceremony					

Felthorpe Forest Nursery					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
06/02/2018	4888	Polythene Sheeting, 17 Ass. Trees	562.50	112.50	675.00    1539
06/02/2018	4888	3 Fruit Trees	36.00	-	36.00
			<b>598.50</b>	<b>112.50</b>	<b>711.00</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
08/03/2018		J Hunt	54.45		54.45    1540
		Travelling Expenses:05/01/2018-06/03/2018			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
06/03/2018	636366	In Touch Systems	60.00	12.00	72.00    1541
06/03/2018	637631	Hosted Exchange x6: April 2018	50.00	10.00	60.00
18/02/2018	636216	Office Internet:March 2018	50.00	10.00	60.00
		Additional Website Security			
			<b>160.00</b>	<b>32.00</b>	<b>192.00</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
02/03/2018	1468	Norfolk Association of Local Councils	55.00	11.00	66.00    1542
		Councillor :Training			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>BACS</u>
01/03/2018	2278	Omnis Construction Ltd	113,384.39	22,676.88	136,061.27    1543
08/03/2018	2279	New sports Hall & Refurbishment Works	168,535.63	33,707.13	202,242.76
		New sports Hall & Refurbishment Works			
			<b>281,920.02</b>	<b>56,384.01</b>	<b>338,304.03</b>
<b>Transfer:</b>		TOTAL OF INVOICES	296,054.81	59,163.44	355,218.25    Trf 309
		STC Drawings a/c to Salaries a/c	27,000.00		27,000.00    Trf 310
			<b>323,054.81</b>	<b>59,163.44</b>	<b>382,218.25</b>
<b>Transfer:</b>		STC General a/c to STC Drawings a/c			<b>382,218.25</b> Trf 309

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Councillor

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Councillor

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Town Clerk

**Sprowston Town Council**

**Meeting Date: 14th March 2018**

**Direct Debits**

<b>Angel Springs Ltd</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
18/02/2018	4155598	24.57	4.91	29.48		
Credit: Sanitary Consumables :Jan 2018		-	-			
28/02/2018	4204419	63.57	12.71	76.28		
Bottled Water February 2018						
		<b>39.00</b>	<b>7.80</b>	<b>46.80</b>		
<b>Anglian Water Business</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
16/02/2018	8062701891	645.91		645.91		
Recreation Ground:22/11/2017-15/02/2018						
<b>Anglia Farmers Ltd</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
31/01/2018	582693	170.86	34.19	205.05		
Vodafone, Screwfix,						
<b>British Gas</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
20/02/2018	977284276	1,444.96	288.99	1,733.96		
STC:28/11/2017-13/02/2018						
26/02/2018	709804554	1,444.96	288.99	1,733.96		
STC:28/11/2017-13/02/2018						
27/02/2018	969323622	0	0	0		
STC:28/11/2017-13/02/2018						
		<b>0</b>	<b>0</b>	<b>0</b>		
<b>PHS Group</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
13/02/2018	65629182	43.75	8.75	52.50		
Micro Toilet Tissue						
14/02/2018	65630647	21.00	4.20	25.20		
Toilet Tissue Dispenser						
		<b>64.75</b>	<b>12.95</b>	<b>77.70</b>		
<b>Veolia Enviromental Services</b>						
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
28/02/2018	SI01107330	169.35	33.87	203.22		
All sites skip hire February 2018						
<b>Total Direct Debits</b>		<b>1,089.87</b>	<b>88.81</b>	<b>1,178.68</b>		

**Sproawston Town Council**

**Barclaycard Payments**

**Meeting Date: 14th March 2018**

Sainsbury,s :

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
16/02/2018	54346	Refreshments : Topping out Cere.	51.70		51.70
23/02/2018	19028	Refreshments:Naic	52.70		52.70
			<b>104.40</b>		<b>104.40</b>

Thomson Sawmills Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/02/2018	116016	Rails,Posts	418.10	83.62	501.72

Wolseley UK Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/03/2018	639242-1	Plumbing Materials:Parks burst pipe	15.49	3.10	18.59

**Total Direct Debits 537.99 86.72 624.71**

**Total Payments**

**Due by Direct Debit 27th March 2018**

Supplementary Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	Bacs
12/03/2018	430511	<b>Supplier : Ben Burgess</b> Tractor, Gator	25,150.00	5,030.00	30,180.00	1544
12/03/2018	493521	Cr.note Trade in: Tractor, Gator	-7,000.00	-1,400.00	-8,400.00	
			<b>18,150.00</b>	<b>3,630.00</b>	<b>21,780.00</b>	
43,173.00	STC33	<b>Supplier: Dazzle</b> Bus Shelter cleaning March 18	99.00	0.00	99.00	<b>Bacs</b> 1545
01/03/2018	80220900061	<b>Supplier : HM Revenue &amp; Customs</b> VAT adjustment on cinema receipts	765.09		765.09	<b>Bacs</b> 1546
05/02/2018	30231361	<b>Supplier : Zurich Insurance PLC</b> Insurance:01/04/2018-31/03/2019	6,923.91		6,923.91	<b>Bacs</b> 1547
<b>TOTAL OF INVOICES</b>			<b><u>25,938.00</u></b>	<b><u>3,630.00</u></b>	<b><u>29,568.00</u></b>	<b>Tfr 311</b>

**Transfer:** STC General a/c to STC Drawings a/c

Tfr 311

**£29,568.00**

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Town Clerk

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Councillor

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Councillor

Direct Debits

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £
		<b>Supplier: Total Gas &amp; Power</b>			
09/03/2018	166136350/18	Streetlight:01/02/2018-28/02/2018	2,807.71	561.54	3,369.25
09/03/2018	166136283/18	STC:01/02/2018-28/02/2018	797.42	159.49	956.91
09/03/2018	166136294/18	Floodlights 01/02/2018-28/02/2018	8.09	0.40	8.49
			<b>3,613.22</b>	<b>721.43</b>	<b>4,334.65</b>

Invoice Date Invoice No. Invoice Detail

Total Direct Debits

3,613.22      721.43      4,334.65

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
12/03/2018	BCP	<b>Supplier:</b> Progress Fuels	70.80	14.16	84.96
08/03/2018	BCP	<b>Supplier:</b> Amazon: Qwirkle game:Dementia	16.62	3.33	19.95
To be paid by direct debit 27 April 2018			<b><u>£87.42</u></b>	<b><u>£17.49</u></b>	<b><u>£104.91</u></b>