

**Sprowston Town Council**

**Payments**

**Meeting Date:** 25th April 2018

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/04/2018	45412	Baileys Of Norfolk <u>Details</u> Topdressing, Renovation Mix	414.00	82.80	496.80	9
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/04/2018	S118-04604	Bidwells <u>Details</u> Professional Services: Phase 4 sports Hall Recreation Ground	3,013.20	602.64	3,615.84	10
11/04/2018	S118-04538		1,200.00	240.00	1,440.00	
			<b>4,213.20</b>	<b>842.64</b>	<b>5,055.84</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/04/2018	804017166	Copy IT Digital Solutions Ltd <u>Details</u> Photocopies: 19/06/2017-31/07/2017	16.37	3.27	19.64	11
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
06/04/2018	3360	Cozens (U.K.) Ltd <u>Details</u> Streetlighting : March 2018	600.00	120.00	720.00	12
09/04/2018	3374	Led Lantern: 18 Gurney Drive	425.00	85.00	510.00	
			<b>1,025.00</b>	<b>205.00</b>	<b>1,230.00</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/04/2018	581687	Hugh Crane Cleaning Equipment Ltd <u>Details</u> Breaker Cleaner/Descaler	21.84	4.37	26.21	13
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/04/2018	STC34	Dazzle Cleaning co <u>Details</u> Bus Shelter cleaning: April 2018	99.00		99.00	14
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
23/03/2018	4794618	ESPO <u>Details</u> Refuse sacks, Gloves, Centrefeed Rolls, T. Tissue	51.98	10.4	62.38	15
06/04/2018	4800743	Cleaning Materials/Laminated Pouch's	70.96	14.2	85.16	
06/04/2018	4800744	Cleaning Materials	267.74	53.55	321.29	
			<b>390.68</b>	<b>78.15</b>	<b>468.83</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/04/2018	219295	Flameskill Limited <u>Details</u> Annual Service fire equipment	108.95	21.79	130.74	16

<b>ICCM</b>									
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
01/04/2018	4321/2018/19	Annual Membership	90.00		90.00	17			
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
06/04/2018	639662	Office Internet:May 2018	60.00	12.00	72.00	18			
06/04/2018	639441	Hosted Exchange x6 : April 2018	50.00	10.00	60.00				
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
11/04/2018		Intouch Systems Co. UK	110.00	22.00	132.00				
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
11/04/2018		H Morris	275.00		275.00	19			
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
10/04/2018		Moviola Ltd	113.54	21.71	135.25	20			
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
01/04/2018	1890	Norfolk Association of Local Councils	1,280.55		1,280.55	21			
<b><u>Invoice Date</u></b>	<b><u>Invoice No.</u></b>	<b><u>Details</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Amount</u></b>	<b><u>BACS</u></b>			
05/04/2018	10786	Society of Local Council Clerks	364.00		364.00	22			
<b>TOTAL OF INVOICES</b>			<b>8,522.13</b>	<b>1,281.73</b>	<b>9,803.86</b>	<b>Trf 3</b>			
<b>Transfer:</b>		STC Drawings a/c to Salaries a/c							Trf
<b>Transfer:</b>		STC Drawings a/c to Petty Cash Imprest a/c							
<b>Transfer:</b>		STC General a/c to STC Drawings a/c	<b>8,522.13</b>	<b>1,281.73</b>	<b>9,803.86</b>				
<b>Transfer:</b>					<b>9,803.86</b>				Trf 3

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council      Barclaycard Payments      Meeting Date:      25th April 2018

<u>Invoice Date</u>	<u>Invoice No.</u>	Amazon	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/04/2018	155753631	Urinal Deoderisers	25.79	5.16	30.95
<u>Invoice Date</u>	<u>Invoice No.</u>	Thomson Sawmills Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/04/2018	117645	Rails, Posts	149	29.8	178.8
<b>Total of Payments</b>			<b>174.79</b>	<b>34.96</b>	<b>209.75</b>

Due by Direct Debit 27 th April 2018

<b>Sprowston Town Council</b>	<b>Direct Debits</b>	<b>Meeting Date:</b>	<b>25th April 2018</b>
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
31/03/2018    4258826	3.57	0.71	4.28
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
01/04/2018    592757	20.81	4.16	24.97
01/04/2018    592757	144.16	28.83	172.99
01/04/2018    592757	55.17	11.03	66.20
01/04/2018    592757	21.09	4.21	25.30
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
10/04/2018    65768646	43.75	8.75	52.50
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
10/04/2018    167840546/18	8.96	0.45	9.41
10/04/2018    167840557/18	1,014.09	202.83	1,216.92
10/04/2018    167996889/18	2,884.93	576.98	3,461.91
<u>Invoice Date</u> <u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
01/04/2018    S101109671	225.80	45.16	270.96
<b>Total Direct Debits</b>		<b>861.05</b>	<b>5,173.04</b>

Angel Springs Ltd (T/A Waterlogic)  
**Details**  
 Environmental Charge:Bottled Water March 2018:

Anglia Farmers  
**Details**  
 Screwfix: Brackets,Silicone Glue  
 Vodafone: Telephones February 2018  
 Vodafone: Credit Note WLR DIR.Oct-Dec17  
 Vodafone: Mobile Mar 2018

PHS Group  
**Details**  
 Micro Toilet Tissue

Total Gas & Power  
**Details**  
 Sportsfield FloodLights  
 Sprowston Diamond Centre  
 Streetlights:March 2018

Veolia  
**Details**  
 All sites skip hire March 2018

Total Direct Debits