

Sprowston Town Council		Payments	Meeting	Date: 16th May 2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	The Alarm Company	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
18/04/2018	46654	<u>Details</u>	54.00	10.80	64.80 23
18/04/2018	46655	A/n security maintenance Sparhawk	64.00	12.80	76.80
18/04/2018	46656	A/n security maintenance Recreation Ground	64.00	12.80	76.80
		A/n security maintenance Pavilion			
			182.00	36.40	218.40
		Broadland Group Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30/04/2018	26072	Refurbishment Survey Council Offices	300.00	60.00	360.00 24
		Contractors Equipment Sales Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
18/04/2018	76879	Annual Service: Mini Excavator EC15 XTV	311.02	62.21	373.23 25
		Cozens (U.K) Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
03/05/2018	3425	Maintenance-April 2018	600.00	120.00	720.00 26
		Creative Arts East			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
01/04/2018	SC038	Basic Membership April 18-March 19	20.00	4.00	24.00 27
		Eyre Group			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
24/04/2018	994287	Attend to water leak:Pavilion	105.00	21.00	126.00 28
		Flameskill Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
26/04/2018	219506	Annual service fire equipment:Recreation grou	198.40	39.68	238.08 29
		Intouch Systems			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30/04/2018	639994	Filestream yearly Maintenance Support	687.00	137.40	824.40 30
30/04/2018	640021	Goflex hard drive adaptor	18.00	3.60	21.60
			705.00	141.00	846.00

Sprowston Town Council

Direct Debit Payments

Meeting Date: 16th May 2018

Invoice Date	Invoice No.	PWLB Details	Net	VAT	Amount	DIRECT DEBIT
10/05/2018	Loan 489751	Bowls Pavilion & Works	3,490.66		3,490.66	
10/05/2018	Loan 491908	Machinery Store	3,074.57		3,074.57	
10/05/2018	Loan 497743	Cemetery Extension	3211.00		3211.00	
10/05/2018	Loan 498274	Cemetery Extension	1,898.20		1,898.20	
10/05/2018	Loan 498275	Rec. Grd BMX & play	6,911.88		6,911.88	
10/05/2018	Loan 499162	Acquisition School Lane	11,487.69		11,487.69	
10/05/2018	Loan 499163	Renovation School Lane	5,448.00		5,448.00	
10/05/2018	Loan 505463	STC Phase 4	46,819.22		46,819.22	
			82,341.22		82,341.22	

PHS Group

Invoice Date	Invoice No.	Details	Net	VAT	Amount	DIRECT DEBIT
28/04/2018	65799856	Recreation Ground 01/06/2018-31/08/2018	60.13	12.03	72.16	
28/04/2018	65799857	Sparhawk Park 01/06/2018-31/08/2018	60.13	12.03	72.16	
28/04/2018	65799858	Diamond Centre 01/06/2018-31/08/2018	311.16	62.23	373.39	
			431.42	86.29	517.71	

Siemens Financial Services

Invoice Date	Invoice No.	Details	Net	VAT	Amount	DIRECT DEBIT
18/04/2018	A8458652	Lease rental: Photocopier	265.00	53.00	318.00	

Total Direct Debits

83,037.64	139.29	83,176.93
------------------	---------------	------------------

Sprowston Town Council

Supplementary Payments

Meeting Date: 16th May 2018

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
03/05/2018	118848	Bartram Mowers Ltd	206.33	41.27	247.60 34
		<u>Details</u>			
		Husqvarna:Belt & Blade			
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
15/05/2018	STC35	Dazzle Cleaning	99.00		99.00 35
		<u>Details</u>			
		Bus Shelter Cleaning:May 2018			
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
25/04/2018	173673	DD Health & Safety Supplies Ltd	664.63	132.93	797.56 36
26/04/2018	173707	<u>Details</u>	48.00	9.60	57.60
26/04/2018	cr note 2001810	Footwear,Jackets,Trousers,safety muffs,glassr	127.90	25.58	153.48
		Black boots			
		Returned footwear (Inv 2001810)			
			584.73	116.95	701.68
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
30/04/2018	4820555	ESPO	20.64	4.13	24.77 37
		<u>Details</u>			
		Flipchart markers, Copy Paper			
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
11/05/2018	37829	Harveyson Haulage Ltd	117.00	23.40	140.40 38
		<u>Details</u>			
		Cem:Cess pit emptying 11/05/2018			
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
02/05/2018	641638	Intouch Systems	60.00	12.00	72.00 39
02/05/2018	641410	<u>Details</u>	50.00	10.00	60.00
		Hosted Exchange x 6: June 18			
		Office Internet : May 2018			
			110.00	22.00	132.00
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
16/05/2018	2301	Omnis Construction Ltd	74,448.05	14,889.61	89,337.66 40
		<u>Details</u>			
		New Sports Hall & Refurbishment Works			
TOTAL OF INVOICES			75,585.75	15,097.36	90,683.11 Trfr 6

Sprowston Town Council

<u>Invoice Date</u>	<u>Invoice No.</u>
05/05/2018	9065086868
16/05/2018	9065283584
16/05/2018	9065257074

<u>Invoice Date</u>	<u>Invoice No.</u>
10/05/2018	169642753
10/05/2018	169553213
10/05/2018	169553224

<u>Invoice Date</u>	<u>Invoice No.</u>
30/04/2018	SIO1112028

Direct Debit Payments

Anglian Water Business
 Details
 Sparhawk: 07/02/2018-06/05/2018
 Recreation Ground: 16/02/2018-15/05/2018
 STC: 16/02/2018-15/05/2018

Total Gas & Power

Details
 Streetlights: 01/04/2018-30/04/2018
 Floodlights: 01/04/2018-30/04/2018
 STC: 01/04/2018-30/04/2018

Veolia

Details
 All Sites skip hire April 2018

Total Direct Debits

Meeting Date: 16th May 2018

<u>Net</u>	<u>Amount</u>	<u>DIRECT</u>
113.80	113.80	DEBIT
676.31	676.31	
276.33	276.33	
1066.44	1066.44	

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
2,326.84	465.37	2,792.21	DEBIT
8.58	0.43	9.01	
711.80	142.36	854.16	
3,047.22	608.16	3,655.38	

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT</u>
494.79	98.96	593.75	DEBIT

4,608.45	707.12	5,315.57
-----------------	---------------	-----------------