

<b>Sprodston Town Council</b>		<b>Payments</b>		<b>Meeting Date:</b>	<b>27th June 2018</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
20/06/2018	588035	Adcock Refrigeration & Air Conditioning Ltd Completion air Conditioning maintenance	356.72	71.34	428.06 51
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
25/05/2018	120363	Bartram Mowers Ltd Bush	8.61	1.72	10.33 52
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
20/06/2018	S118-06836	Bidwells professional Services:Phase 4 Sports Hall	3,035.75	607.16	3,642.91 53
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
31/05/2018	434271	Ben Burgess Service : John Dere tractor AU15 AZT	665.73	133.16	798.89 54
12/06/2018	434924	50 Hour Service: Gator	207.34	41.46	248.80
13/06/2018	434932	McConnel Hedgecutter	9,000.00	1,800.00	10,800.00
13/06/2018	434977	AVN Service JD Compact Tractor AU14 BJJ	2,023.56	404.71	2,428.27
14/06/2018	435212	Belt Rotor:Flail (A002)	54.80	10.96	65.76
			<b>11,951.43</b>	<b>2,390.29</b>	<b>14,341.72</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
04/06/2018	3482	Cozens (UK) Ltd 103 Blithewood Gardens: Led Lantern	425.00	85.00	510.00 55
07/06/2018	3491	Maintenance : May 2018	600.00	120.00	720.00
15/06/2018	3533	Photocell+ Switch Kit:34 Cere Road	75.00	15.00	90.00
			<b>1,100.00</b>	<b>220.00</b>	<b>1,320.00</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
15/06/2018	STC36	Dazzle Bus shelter cleaning iune 2018	99.00		99.00 56
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <b>BACS</b>
25/05/2018	4852550	ESPO Gloves,Cleaning Materials, Toilet tissue,	203.71	40.74	244.45 57
11/06/2018	4865872	Graffiti remover,Highlighters,Copy Paper,Envel.	35.73	7.15	42.88
			<b>239.44</b>	<b>47.89</b>	<b>287.33</b>

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/06/2018	SIN025965	Ferland Leisure Products Ltd <u>Details</u> Rope connectors@Recreation Grd .& Sparhaw	27.00	5.40	32.40	58
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/05/2018	12862	Forethought Marketing <u>Details</u> Delivery : Sprowston Matters	246.09	49.22	295.31	59
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/06/2018	753072	Glasdon U.K. Ltd <u>Details</u> Bins Sparhawk Park	335.97	67.19	403.16	60
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
26/06/2018	924578	Heritage Contract Services Ltd <u>Details</u> Caretaking/Cleaning services :July 2018	5,345.00	1,069.00	6,414.00	61
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/05/2018	301248/BL	Ingleton Wood <u>Details</u> Review Contracts Proposals:Quality Inspection:	382.50	76.50	459.00	62
31/05/2018	301249/BL	Air Conditioning/Solar Water Pipes Review	85.00	17.00	102.00	
			<b>467.50</b>	<b>93.50</b>	<b>561.00</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/06/2018	643279	Intouch Systems <u>Details</u> Office Internet Jun 2018	50.00	10.00	60.00	63
01/06/2018	643509	Hosted exchange July 2018	60.00	12.00	72.00	
			<b>110.00</b>	<b>22.00</b>	<b>132.00</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
		Omnis Construction Ltd <u>Details</u> New sportsHall & Refurbishment works	79,429.88	15,885.98	95,315.86	64
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/06/2018		Moviola Ltd <u>Details</u> All The Money in the World 04/06/2018	101.88	19.37	121.25	65
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/06/2018	059/72063988	Ridgeons <u>Details</u> Sand,Cement,Paving Slabs	264.92	52.98	317.90	66

<u>Invoice Date</u> 12/06/2018	<u>Invoice No.</u> SI-914007	The Safe Shop Ltd <u>Details</u> 3 Pheonix Fire Ranger Cabinets	<u>Net</u> 3,443.04	<u>VAT</u> 688.61	<u>Amount</u> 4,131.65	<u>BACS</u> 67
<u>Invoice Date</u> 31/05/2018	<u>Invoice No.</u> 801529	Wicksteed Leisure Ltd <u>Details</u> Nursery Rhyme Steering wheel replacement	<u>Net</u> 64.50	<u>VAT</u> 12.90	<u>Amount</u> 77.40	<u>BACS</u> 68
<u>Invoice Date</u> 08/06/2018 16/06/2018	<u>Invoice No.</u> 32164045 32282184	Zurich Municipal <u>Details</u> Additional insurance:Works in progress Inspection Contract:Playground Equipment	<u>Net</u> 134.40 636.50	<u>VAT</u> 127.30	<u>Amount</u> 134.40 763.80	<u>BACS</u> 69
<b>TOTAL OF INVOICES</b>			<b>107,397.63</b>	<b>21,431.85</b>	<b>128,829.48</b>	<b>Trf 12</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				Trf
<b>Transfer:</b>		STC General a/c to STC Drawings a/c				
			<u>107,397.63</u>	<u>21,431.85</u>	<u>128,829.48</u>	
					<u>128,829.48</u>	

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Councillor

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Councillor

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Town Clerk



Meeting Date: 27th June 2018

Barclaycard Payments

Sprowston Town Council

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
19/06/2018	947000776	Bunnings Warehouse Gorilla SuperGlue	8.34	1.66	10.00
18/06/2018	9308 0875175	Dunelm (Soft Furnishings) Ltd Storage Box:Electrical Equipment	4.00	0.80	4.80
19/06/2018	18619132033	Storage Box:Electrical Equipment	12.00	2.40	14.40
			<b>16.00</b>	<b>3.20</b>	<b>19.20</b>
19/06/2018	421966	M D Thompson 10 2-D 4 pin Light Bulbs	23.80	4.76	28.56
05/06/2018	100009918	The Plastic Man 6 Acrylic Mirror sheets	83.72	16.74	100.46
19/06/2018	25569	Progress Fuels Diesel	75.75	15.15	90.90
13/06/2018	3052284	UA Glass Bus shelter Glass	22.40	4.48	26.88

**Total of Payments 230.01 45.99 276.00**

**Due by Direct Debit**

Sprowston Town Council	Direct Debits	Meeting Date:	27th June 2018
<u>Invoice Date</u> 31/05/2018	<u>Invoice No.</u> 4366776	<u>Net</u> 3.57	<u>Amount</u> 4.28
	Angel Springs Ltd (T/A Waterlogic <u>Details</u> Environmental Charge : May 2018	<u>VAT</u> 0.71	<u>BACS</u>
<u>Invoice Date</u> 31/05/2018	<u>Invoice No.</u> 603496	<u>Net</u> 206.84	<u>Amount</u> 240.61
	Anglia Farmers Limited <u>Details</u> Comm tech, Vodafone, Screwfix	<u>VAT</u> 33.77	<u>BACS</u>
<u>Invoice Date</u> 19/06/2018	<u>Invoice No.</u> 9066371148	<u>Net</u> 88.83	<u>Amount</u> 88.83
<u>Invoice Date</u> 19/06/2018	<u>Invoice No.</u> 9066329145	<u>Net</u> 29.30	<u>Amount</u> 29.30
	Anglian Water Business <u>Details</u> Allotments :21/03/2018-18/06/2018 Cemetery :17/05/2018-18/06/2018	<u>VAT</u>	<u>BACS</u>
		<b>118.13</b>	<b>118.13</b>
<u>Invoice Date</u> 09/06/2018	<u>Invoice No.</u> 171157332/18	<u>Net</u> 510.75	<u>Amount</u> 612.90
<u>Invoice Date</u> 09/06/2018	<u>Invoice No.</u> 171157420/18	<u>Net</u> 2,181.09	<u>Amount</u> 2,617.31
<u>Invoice Date</u> 09/06/2018	<u>Invoice No.</u> 171157343/18	<u>Net</u> 8.83	<u>Amount</u> 9.27
	Total Gas & Power <u>Details</u> STC :01/05/2018-31/05/2018 Streetlights :01/05/2018-31/05/2018 Floodlights : 01/05/2018-31/05/2018	<u>VAT</u> 102.15 436.22 0.44	<u>BACS</u>
		<b>2,700.67</b>	<b>3,239.48</b>
<u>Invoice Date</u> 31/05/2018	<u>Invoice No.</u> SIO1114397	<u>Net</u> 282.25	<u>Amount</u> 338.70
	Veolia <u>Details</u> All sites skip hire May 2018	<u>VAT</u> 56.45	<u>BACS</u>
	Total Direct Debits	<b>3,311.46</b>	<b>3,941.20</b>