

Sprowston Town Council		Payments	Meeting Date:	5th September 2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	The Alarm Company	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
23/08/2018	48157	<u>Details</u> Installation Intruder Alarm & Access Control	2,159.00	431.80	2,590.80 98
<u>Invoice Date</u>	<u>Invoice No.</u>	Bartlett Signs	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
24/08/2018	38202	<u>Details</u> 3 White Signs Panels	1,014.00	202.80	1,216.80 99
<u>Invoice Date</u>	<u>Invoice No.</u>	Colour Print	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16/08/2018	26814	<u>Details</u> Compliment Slips, Letter Headings, Bus.Cards	131.00	26.20	157.20 100
<u>Invoice Date</u>	<u>Invoice No.</u>	ESPO	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
06/08/2018	4938402	<u>Details</u> Centrefeed wiper rolls	15.69	3.14	18.83 101
<u>Invoice Date</u>	<u>Invoice No.</u>	Flameskill Co.UK	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
16/08/2018	606317	<u>Details</u> Pavilion & Changing Rooms Alarm/Lighting Tes	110.00	22.00	132.00 102
16/08/2018	606318	Groundsman Store:Alarm/Lighting insp & Test	85.00	17.00	102.00
07/08/2018	606322	Council Office:Install & Configuration Alarm	1,100.00	220.00	1,320.00
			1,295.00	259.00	1,554.00
<u>Invoice Date</u>	<u>Invoice No.</u>	Harveyson Haulage Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
22/08/2018	38755	<u>Details</u> Cem:Cess Pit emptying :22/08/22018	117.00	23.40	140.40 103
<u>Invoice Date</u>	<u>Invoice No.</u>	Heritage Contract Services Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
31/07/2018	924730	<u>Details</u> T.Roll Dispensers,Pedal Bins,Cleaning Mat.	852.11	170.42	1022.53 104
01/09/2018	924780	Caretaking/Cleaning Services:September 2018	5669.80	1133.96	6803.76
28/08/2018	924792	Additional:Outside contract requests	102.56	20.51	123.07
			6624.47	1324.89	7949.36
<u>Invoice Date</u>	<u>Invoice No.</u>	Ingleton Wood	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
21/08/2018	301408/BL	<u>Details</u> Building Service Engineering Advice	1500.00	300.00	1800.00 105

<u>Invoice Date</u>		<u>Invoice No.</u>					
09/08/2018	647239	Hosted Exchange x 6 Sep 18					
09/08/2018	646998	Office internet Aug 18					
Intouch Systems							
Details				Net	VAT	Amount	BACS
				60.00	12.00	72.00	106
				50.00	10.00	60.00	
				110.00	22.00	132.00	
Millarwest Furniture							
Details				Net	VAT	Amount	BACS
16/08/2018	109223	110 Stacking Chairs		3,382.50	676.50	4,059.00	107
Omnis Construction Ltd							
Details				Net	VAT	Amount	BACS
29/08/2018	2343	New Hall & Refurbishment works		17,557.00	3,511.40	21068.40	108
29/08/2018	2344	Council Offices Refurbishment works		47,500.00	9,500.00	57000.00	
				65,057.00	13,011.40	78068.40	
TOTAL OF INVOICES				81,405.66	16,281.13	97,686.79	

Transfer:	STC Saver a/c to Salaries a/c	25,000.00	Trf 20
Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	100.00	Trf 21
		106,405.66	16,281.13
		122,686.79	
Transfer:	STC Saver a/c to STC Drawings a/c	97,786.79	Trf 19

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Councillor
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Councillor
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Town Clerk

Sprowston Town Council Meeting Date: 5th September 2018

Barclaycard Payments

<u>Invoice Date</u> 28/08/2018	<u>Invoice No.</u>	Amazon Co.UK <u>Details</u> 2019 Calendar Organisers	<u>Net</u> 16.90	<u>VAT</u> 3.39	<u>Amount</u> 20.29
<u>Invoice Date</u> 10/08/2018	<u>Invoice No.</u> 144094	Direct Tableware Co Ltd <u>Details</u> Cups,Plates	<u>Net</u> 462.60	<u>VAT</u> 92.52	<u>Amount</u> 555.12
<u>Invoice Date</u> 30/08/2018	<u>Invoice No.</u> 52125	Progress Fuels <u>Details</u> Petrol	<u>Net</u> 82.90	<u>VAT</u> 16.58	<u>Amount</u> 99.48
<u>Invoice Date</u> 09/08/2018	<u>Invoice No.</u> 400300185	Royal Mail <u>Details</u> Mail Redirection	<u>Net</u> 204.00	<u>VAT</u>	<u>Amount</u> 204.00
<u>Invoice Date</u> 17/08/2018	<u>Invoice No.</u> Mrs Dyball	Sainsburys Supermarkets Ltd <u>Details</u> Refreshments(Contra) Inv 5619	<u>Net</u> 184.52	<u>VAT</u>	<u>Amount</u> 184.52
<u>Invoice Date</u> 20/08/2018	<u>Invoice No.</u> 1149	Timpson Ltd <u>Details</u> Diamond Centre: Keys Cut	<u>Net</u> 11.25	<u>VAT</u> 2.25	<u>Amount</u> 13.50
Total of Payments			962.17	114.74	1076.91

Due by Direct Debit 27th September 2018

Meeting Date: 5th September 2018

Direct Debits

Sprowston Town Council

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/07/2018	613381	32.61	6.52	39.13	
31/07/2018	613381	143.70	28.73	172.43	
31/07/2018	613381	59.08	3.20	62.28	
31/07/2018	613381	17.98	0.97	18.95	
31/07/2018	613381	370.13	74.02	444.15	
31/07/2018	613381	48.09	9.62	57.71	
		671.59	123.06	794.65	

Anglia Farmers Ltd
Details
 Vodafone:01/06/2018-30/06/2018
 Comm Tech:01/07/2018-31/07/2018
 SSE:Sparhawk Park :24/03/2018-28/06/2018
 SSE:Cemetery :24/03/2018-28/06/2018
 SSE:Recreation Grd:24/03/2018-28/06/2018
 Screwfix: Tap, Bit Set, Ratchet Handle

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/08/2018	9067784048	322.17		322.17	
10/08/2018	9067810344	3,206.94		3,206.94	
		3,529.11		3,529.11	

Anglia Water Business
Details
 STC:15/05/2018-09/08/2018
 Recreation Ground:15/05/2018-09/08/2018

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/08/2018	964382380	9.17	0.45	9.62	

British Gas
Details
 Diamond Centre:10/05/2018-13/08/2018

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/08/2018	3004806101	359.75	71.95	431.70	
11/08/2018	3004806090	8.69	0.43	9.12	
11/08/2018	3004722699	2,059.32	411.87	2,471.19	
		2,427.76	484.25	2,912.01	

Total Gas & Power
Details
 STC:01/07/2018-31/07/2018
 Floodlights : 01/07/2018-31/07/2018
 Streetlights: 01/07/2018-31/07/2018

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/07/2018	SI01119111	626.22	125.24	751.46	

Veolia
Details
 All sites skip hire July 2018

Total Direct Debits	7,263.85	733.00	7,996.85
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