

Sprowston Town Council		Payments	Meeting	Date:	8th August 2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	Amberol Limited <u>Details</u> Litter Bin Keys	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/07/2018	17546		7.25	1.45	8.70	79
<u>Invoice Date</u>	<u>Invoice No.</u>	Bartlett Signs <u>Details</u> Reserved Parking	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/07/2018	38150		54.00	10.80	64.80	80
<u>Invoice Date</u>	<u>Invoice No.</u>	Ben Burgess Groundscare Equipment <u>Details</u> Gator Service AU18 YEG Inv 434924:50 hour service AU18 YEC	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/07/2018	436840		331.60	66.32	397.92	81
14/06/2018	Cr 435044		207.34	41.46	248.80	
			<b>124.26</b>	<b>24.86</b>		<b>149.12</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	Bidwells <u>Details</u> Professional Services:Recreation Ground	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/07/2018	SI18-09135		1,000.00	200.00	1,200.00	82
<u>Invoice Date</u>	<u>Invoice No.</u>	Burlingham Memorial Solutions <u>Details</u> Additional Letters : Norman	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/07/2018	186		133.80	26.76	160.56	83
<u>Invoice Date</u>	<u>Invoice No.</u>	Copy IT Digital Solutions Ltd <u>Details</u> Photocopies:21/02/2018-30/06/2018	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/07/2018	8040281450		130.12	26.02	156.14	84
<u>Invoice Date</u>	<u>Invoice No.</u>	Cozens(U.K.) Ltd <u>Details</u> Maintenance:July 2018	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/07/2018	3618		600.00	120.00	720.00	85
<u>Invoice Date</u>	<u>Invoice No.</u>	ESPO <u>Details</u> Broom Heads,Mop Handles Graffiti Remover,Pocket Punches,A-Z Dividers Knives,Forks,Tea Spoons,Table Spoons	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/07/2018	4907849		26.82	5.37	32.19	86
16/07/2018	4918757		28.43	5.69	34.12	
23/07/2018	4927805		65.76	13.15	78.91	
			<b>121.01</b>	<b>24.21</b>		<b>145.22</b>

<b>Invoice Date</b>		<b>Invoice No.</b>	<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>
31/07/2018		SIN026911	82.00		169.40	98.40	87
31/07/2018		SIN026912	790.30		158.06	948.36	
			<b>872.30</b>		<b>327.46</b>	<b>1046.76</b>	
Fenland Leisure Products Ltd							
<b>Details</b>							
Repairs Playground equip. Recreation Ground							
Repairs Playground equip. Sparhawk Park							
		<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	
05/08/2018		924697	5,345.00		1,069.00	6,414.00	88
Heritage Contract Services Ltd							
<b>Details</b>							
Caretaker/Cleaning Services :September 2018							
		<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	
18/07/2018		16174811	72.05		14.41	86.46	89
HSS Hire							
<b>Details</b>							
Hire of Concrete Breaker							
		<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	
09/07/2018		645414	60.00		12.00	72.00	90
09/07/2018		645181	50.00		10.00	60.00	
09/07/2018		645448	33.00		6.60	39.60	
			<b>143.00</b>		<b>28.60</b>	<b>171.60</b>	
Intouch Systems							
<b>Details</b>							
Hosted Exchange 01/08/2018-01/09/2018							
Office Internet July 2018							
extra Telephone Credit							
		<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	
27/07/2018			111.60			111.60	91
June Hunt							
<b>Details</b>							
Travel Expenses:08/03/2018-27/07/2018							
		<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	
01/08/2018		2328	75,986.70		15,197.34	91,184.04	92
Omnis Construction Ltd							
<b>Details</b>							
New Sports Hall & Refurbishment Works							
		<b>Net</b>		<b>VAT</b>	<b>Amount</b>	<b>BACS</b>	
30/07/2018		Cr 5586	54.00		10.80	64.80	703381
TOTAL OF INVOICES							
		<b>84,755.09</b>		<b>17,081.71</b>	<b>101,683.80</b>	<b>Trf 16</b>	

	<u>84,755.09</u>	<u>17,081.71</u>	<u>101,683.80</u>	Trf 16
<b>TOTAL OF INVOICES</b>				
<b>Transfer:</b>				
STC Drawings a/c to Salaries a/c	20,000.00		20,000.00	Trf 17
<b>Transfer:</b>				
STC Drawings a/c to Petty Cash a/c	-	-	-	Trf
	<u>104,755.09</u>	<u>17,081.71</u>	<u>121,683.80</u>	
<b>Transfer:</b>				
STC General a/c to STC Drawings a/c			<u>101,619.00</u>	
Cheque 703381			<u>64.80</u>	

..... Town Clerk

..... Councillor

8th August 2018

Meeting Date:

Barclaycard Payments

Sproweston Town Council

Invoice Date	Invoice No.	Details	Net	VAT	Amount
17/07/2018	13959181	2 Burco Kettles	113.34	22.66	136.00
A.O.Com					
25/07/2018	Tuk19532	Hoover Fridge Black	166.67	33.33	200.00
25/07/2018	Tuk19538	Dyson Hoover	290.83	58.17	349.00
Direct365					
25/07/2018	10007651	Baby Changing Unit	225.00	45.00	270.00
Direct Tableware					
19/07/2018	143732	Monaco Crockery	920.04	184.01	1104.05
Dunelm (Soft Furnishings)Ltd					
24/07/2018	875620	Storage Boxes,Cutlery Trays	29.17	5.83	35.00
Nisbets					
17/07/2018	17160664	Chopping Boards,Creamer Jugs	67.94	13.58	81.52
Rockwell Industries Ltd					
09/07/2018	227367	Sweatshirts, T-shirts,Hi Vis vests	202.41	40.48	242.89
Tesco					
16/07/2018	8177	Milk	1.09		1.09
Timpson Norwich					
16/07/2018	9703	Cylinder Keys	10.00	2.00	12.00
<b>Total Direct Debits</b>			<b>2026.49</b>	<b>405.06</b>	<b>2431.55</b>
<b>Total Payments</b>					
<b>Due by Direct Debit 27th August 2018</b>					

<b>Sprowston Town Council</b>		<b>Direct Debits</b>		<b>Meeting</b>	<b>Date:</b>	<b>8th August 2018</b>
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>Direct Debits</u>
30/06/2018	608723	Anglia Farmers Limited	35.12	7.02	42.14	
30/06/2018	608723	Vodafone: Mobile calls June 2018	135.11	27.02	162.13	
30/06/2018	608723	Comm-Tech_June 2018	72.92	14.58	87.50	
		Screwfix: Nitromors, Washers, Hinges, Nuts				
			<b>243.15</b>	<b>48.62</b>	<b>291.77</b>	
<b>Total Direct Debits</b>			<b>243.15</b>	<b>48.62</b>	<b>291.77</b>	