

Meeting Date: 26th September 2018

Sprowston Town Council		Payments		Net	VAT	Amount	BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
30/08/2018	38206	Bartlett Signs Window Graphics: Council Offices		346.00	69.20	415.20	109
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
07/09/2018	8040332237	Copy IT Digital Solutions Photocopies: 30/06/2018-30/08/2018		25.68	5.14	30.82	110
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
07/09/2018	3709	Cozens (UK) LIMITED Maintenance : August 2018		600.00	120.00	720.00	111
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
06/09/2018	2632	Elcon Health & Safety Consultancy		1,800.00	360.00	2,160.00	112
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
23/08/2018	4951036	ESPO Cable Ties, Key Fobs, Bowl, Refuse Sacks		19.55	3.91	23.46	113
12/09/2018	4975020	Tally Rolls, Envelopes, Dymo Tapes		65.79	13.16	78.95	
				<b>85.34</b>	<b>17.07</b>	<b>102.41</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
29/08/2018	995703	Eyre Group Pavilion: Boiler, TRV, s. Sparhawk Park : Service		8,411.00	1,682.20	10,093.20	114
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
18/09/2018	Claim 47	Evelyn Elliot Travel Expenses: 28/03/2018-18/09/2018		96.53		96.53	115
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>					
29/08/2018	220959	Flameskill Extinguisher Stands, Annual Service		527.21	105.44	632.65	116
31/08/2018	220873	Fire Risk Assessment: Council Offices		170.00	34.00	204.00	
07/09/2018	606395	Cabling Access / Alarm system		147.50	29.50	177.00	
				<b>844.71</b>	<b>168.94</b>	<b>1,013.65</b>	

<u>Invoice Date</u>	<u>Invoice No.</u>	Ingleton Woods	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2018	301447/BL	Professional Services	1,500.00	300.00	1,800.00	117
<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2018	647552	IT Satellite Connection & Cabling	1,198.00	239.60	1,437.60	118
07/09/2018	649077	Hosted Exchange October 2018	60.00	12.00	72.00	
07/09/2018	648830	Office Internet September 2018	50.00	10.00	60.00	
			<b>1,308.00</b>	<b>261.60</b>	<b>1,569.60</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	M&M Flooring Specialists	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2018	13180	New & Old Changing Room:Flooring	11,877.20	2,375.44	14,252.64	119
<u>Invoice Date</u>	<u>Invoice No.</u>	Millarwest Furniture	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
11/09/2018	109386	10 Tilt Top Tables	2,233.50	446.70	2,680.20	120
<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/09/2018		The Guernsey Literary & Potatoe Peel Society	101.88	19.37	121.25	121
<u>Invoice Date</u>	<u>Invoice No.</u>	PKF Littlejohn LLP	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/09/2018	SB20180205C	Annual Governance & Accountability Return	2,000.00	400.00	2,400.00	122
<u>Invoice Date</u>	<u>Invoice No.</u>	Wickstead Leisure Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/08/2018	802793	Windsor Park Garden Play Equipment	72,678.13	14,535.63	87,213.76	123
28/08/2018	802794	Sparhawk :Surf Rider	3,431.50	686.30	4,117.80	
			<b>76,109.63</b>	<b>15,221.93</b>	<b>91,331.56</b>	
<b>TOTAL OF INVOICES</b>						<b>Trf 22</b>
						<u>107,339.47</u>
						<u>21,447.59</u>
						<u>128,787.06</u>

TOTAL OF INVOICES      107,339.47      21,447.59      128,787.06      Trf 22

**Transfer:**      STC Drawings a/c to Salaries a/c      -      -      Trf

**Transfer:**      STC Petty Cash      107,339.47      21,447.59      128,787.06

**Transfer:** STC general a/c to STC drawings a/c      128,787.06      Trf 22

..... Councillor      Town Clerk

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
10/09/2018	42681	Apple Stores <u>Details</u> Headphone Adapter	7.50	1.50	9.00
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/09/2018	875206	Dunelm <u>Details</u> Pedal Bon, Mop, Pail	41.66	8.34	50.00
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/09/2018	254	Homebase <u>Details</u> Storage Container	5.50	1.10	6.60
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04/09/2018	68101	Esafes.co.uk <u>Details</u> 3 Pheonix Libro Post Boxes	99.75	19.95	119.70
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/08/2018	102020947	Furniture at Work <u>Details</u> 2 Lozano Cupboards	506.00	101.20	607.20
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04/09/2018	5049815	Machine Mart <u>Details</u> Compressor & Accessories	167.86	33.59	201.45
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/08/2018	JH31TR-563	4memorialbench (Codec Facilities) <u>Details</u> WW1 Centenary Bench	603.33	120.66	723.99
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
13/09/2018	530	Print Norwich <u>Details</u> Diary, Comment Book	11.65	2.33	13.98
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
11/09/2018	64038	Tesco <u>Details</u> Audio Cable	6.66	1.34	8.00

Timpson Ltd

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/09/2018	1844	Keys Council Offices	16.66	3.34	20.00
10/09/2018	6380	Keys Pavilion Changing Rooms	16.66	3.34	20.00
			<b>33.32</b>	<b>6.68</b>	<b>40.00</b>

  

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31/08/2018	45	Trailer Tyre	40.00	8.00	48.00
		<b>Total Direct Debits</b>	<b>1523.23</b>	<b>304.69</b>	<b>1827.92</b>

Total Payments

Due by Direct Debit 27th October 2018

Meeting Date: 26th September 2018

**Sprowston Town Council Direct Debits**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2018	4528272	Angel Springs Ltd (T/A Waterlogic) Bottled Water August 2018	113.57	22.71	136.28	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2018	618772	Anglia Farmers Vodafone:01/08/2018-31/08/2018	34.29	6.86	41.15	
31/08/2018	618772	Comm Tech:01/08/2018-31/08/2018	155.65	31.13	186.78	
31/08/2018	618772	SSE:Recreation Grd:07/04/2018-28/06/2018	370.13	74.02	444.15	
31/08/2018	618772	SSE:Recreation Grd:07/04/2018-28/06/2018	1,042.80	208.53	1,251.33	
			<b>862.61</b>	<b>172.50</b>	<b>1,035.11</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
14/09/2018	9068972241	Anglia Water Business Allotments:19/06/2018-15/09/2018	88.87		88.87	
14/09/2018	9068930626	Cemetery :19/06/2018-15/09/2018	26.59		26.59	
			<b>115.46</b>		<b>115.46</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/09/2018	502857	PWLB Loan Charges due	7,982.00		7,982.00	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/09/2018	1763984471	Total Gas & Power STC:01/08/2018-31/08/2018	293.76	58.75	352.52	
08/09/2018	1763984361	Floodlights:01/08/2018-31/08/2018	8.69	0.43	9.12	
08/09/2018	1762968951	Streelights:01/08/2018-31/08/2018	2094.41	418.88	2513.29	
			2,396.86	478.06	2,874.93	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/08/2018	SIO1121435	Veolia All Sites skip hire August 2018	282.25	56.45	338.70	
<b>Total Direct Debits</b>			<b>11,752.75</b>	<b>729.72</b>	<b>12,482.48</b>	

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