

Sprowston Town Council		Payments		Meeting Date:		17th October 2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
04/10/2018	38264	Bartlett Signs Stickers:Play Equip, Signage : Diamond Centre	312.00	62.40	374.40	124	
20/09/2018	126693	Bartram Mowers Ltd Details Bearings,Blades,Air Filters	207.12	41.42	248.54	125	
27/09/2018	126985	Bearings, Switch, Stay	139.20	27.84	167.04		
27/09/2018	127022	Rope	4.15	0.83	4.98		
			350.47	70.09	420.56		
24/09/2018	1294753	Certas Energy t/a CPL Petroleum Details 1000 litres Red Diesel	604.50	30.23	634.73	126	
28/09/2018	140964	Collier Turf Care Ltd Turf Initiative,Barenbrug, Gallup Biograde, Belchin	635.79	100.85	736.64	127	
04/10/2018	3764	Cozens (U.K.) Ltd Details Streetlighting Maintenance:September 2018	600.00	120.00	720.00	128	
03/10/2018	79475	Contractors Equipment Sales Ltd Details Digger:Relay Timer Repair	209.50	41.90	251.40	129	
10/10/2018	8040369215	Copy It Digital Solutions Details Photocopies:30/08/2018-27/09/2018	22.73	4.55	27.28	130	
18/09/2018	4986999	ESPO Details Pens,Copy Paper,Laminated Pouches	49.56	9.91	59.47	131	
01/10/2018	5008715	Blu Tack,Copy paper,Cable Ties,Hook loop Tai	25.14	5.03	30.17		
			74.70	14.94	89.64		

		Heritage Contract Services Ltd			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
Cr	05/09/2018	924800	38.99	7.80	46.79 132
Cr	17/09/2018	924821	59.78	11.96	71.74
	10/10/2018	924930	5,669.80	1,133.96	6,803.76
			5,571.03	1,114.20	6,685.23
		In Touch Systems			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	04/10/2018	651060	60.00	12.00	72.00 133
	02/10/2018	650681	50.00	10.00	60.00
	07/09/2018	649033	285.48	57.10	342.58
	25/09/2018	649495	49.00	9.80	58.80
	02/10/2018	650881	150.00	30.00	180.00
	25/09/2018	649314	11,744.00	2,348.80	14,092.80
			12,338.48	2,467.70	14,806.18
		G Morris			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	10/10/2018		85.00		85.00 134
		Moviola Ltd			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	02/10/2018		106.25	20.25	126.50 135
		NVCS Ltd			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	24/09/2018	56552	73.71		73.71 136
		OJ Health and Safety Ltd			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	08/10/2018	1001891	700.00	140.00	840.00 137
		Reflex Sports Ltd			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	18/09/2018	2796	12.00	2.40	14.40 138
		Sprowston Youth Engagement Project			
	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
	17/10/2018		1,250.00		1,250.00 139

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/10/2018	AW-7238	Resurface:Car Park, New dropped kerb	38,150.00	7,630.00	45,780.00	140
TOTAL OF INVOICES			<u>61,096.16</u>	<u>11,819.51</u>	<u>72,915.67</u>	<u>Tff 23</u>
Transfer:		STC Drawings a/c to Salaries a/c	20,000.00		20,000.00	Tff 24
Transfer		Petty Cash	150.00		150.00	Tff 25
			<u>81,246.16</u>	<u>11,819.51</u>	<u>93,065.67</u>	
Transfer:		STC General a/c to STC Drawings a/c			<u>73,027.10</u>	<u>Tff 23</u>

..... Councillor

..... Councillor

..... Town Clerk

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
Amazon Co Uk					
23/09/2018	804898	2 Radio Controlled Clocks	42.34	8.48	50.82
23/09/2018	805113	4 Radio Controlled Clocks	84.68	16.96	101.64
24/09/2018	320475	Cricket Stumps	31.14	6.23	37.37
27/09/2018	4271565	Card Holders	26.21		26.21
28/09/2018	23467	Desk Pads	79.10	15.85	94.95
			263.47	47.52	310.99
A.C. Leigh (Norwich)Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
21/09/2018	S1562664	Cylinder Key (2)	16.50	3.3	19.80
Progress Fuels					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04/10/2018	64763	Diesel	82.50	16.5	99.00
Timpson Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
21/09/2018	2583	Cylinder/Mortice Keys (4)	28.75	5.75	34.50
11/09/2018	597	Cylinder Keys:Pavilion external lock	33.33	6.67	40.00
			62.08	12.42	74.50
		Total Direct Debits	424.55	79.74	504.29

Total Payments

Due by Direct Debit 27th October 2018

Sprowston Town Council

Meeting Date: 17th October 2018

Direct Debits

Angel Springs Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30/09/2018	4581044	Environmental Charge: September 2018	3.57	0.71	4.28
Details					
Broadland District Council					
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
15/11/2018	100893746	Recreation Grd:Rates Oct18-Mar19	3540.00		3540.00
15/11/2018	115952849	Diamond Ctre:Rates Oct 18-Mar 19	3780.00		3780.00
15/11/2018	108888826	Cemetery:Rates Oct 18- Mar 19	1164.00		1164.00
			8484.00		8484.00
Siemens					
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
18/10/2018	A8458652	sharp Lease Rental	265.00	53.00	318.00
Details					
Total Gas & Power					
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
10/10/2018	3004722699	Streetlights 01/09/201/-30/09/2018	2,210.30	442.07	2,652.37
10/10/2018	3004806090	Floodlights 01/09/201/-30/09/2018	7.70	0.39	8.09
10/10/2018	3004806101	Diamond Centre 01/09/201/-30/09/2018	232.17	46.44	278.61
			2,450.17	488.90	2,939.07
Veolia Environmental Services					
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
30/09/218	SIO1123787	All sites skip hire September 2018	191.93	38.39	230.32
Details					
All sites skip hire September 2018					
Total Direct Debits			11,394.67	581.00	11,975.67

Sprowston Town Council

Supplementary Payments

Meeting Date: 17th October 2018

Craftwork Upholstery Limited
Details
2: 3 Seater Settees

Invoice Date 04/10/2018
Invoice No. 45862

Net 959.75
VAT 191.95
Amount BACS 1,151.70
141

TOTAL OF INVOICES

959.75 **191.95** **1,151.70** Trfr 26

Transfer:

STC General a/c to STC Drawings a/c

1,151.70

.....
Councillor

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Councillor

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Town Clerk