

Sprowston Town Council		Payments	Meeting	Date: 19 December 2018
<u>Invoice Date</u>	<u>Invoice No.</u>	APM Blinds <u>Details</u> Roller Blinds + repairs	<u>Net</u>	<u>Amount</u> <u>BACS</u>
05/12/2018			1,038.00	1038.00 184
<u>Invoice Date</u>	<u>Invoice No.</u>	Bartlett Signs <u>Details</u> Diamond Centre Car Park Memorial	<u>Net</u>	<u>Amount</u> <u>BACS</u>
27/11/2018	38382		285.00	342.00 186
<u>Invoice Date</u>	<u>Invoice No.</u>	Bidwells <u>Details</u> professional Services Phase 4 Professional Services Council Offices	<u>Net</u>	<u>Amount</u> <u>BACS</u>
13/12/2018	S118-13986		471.10	565.33 186
13/12/2018	S118-13987		2,041.63	2,449.95
			2,512.73	3,015.28
<u>Invoice Date</u>	<u>Invoice No.</u>	A. T. Coombes <u>Details</u> Tree Survey	<u>Net</u>	<u>Amount</u> <u>BACS</u>
30/11/2018	2401		750.00	900.00 187
<u>Invoice Date</u>	<u>Invoice No.</u>	Copy it Digital Solutions <u>Details</u> Photocopies: 31/10/2018-29/11/2018	<u>Net</u>	<u>Amount</u> <u>BACS</u>
12/12/2018	807005409		26.09	31.31 188
<u>Invoice Date</u>	<u>Invoice No.</u>	Cozens (uk) Ltd <u>Details</u> Street Lighting Maintenance November 2018	<u>Net</u>	<u>Amount</u> <u>BACS</u>
10/12/2018	3901		600.00	720.00 189
<u>Invoice Date</u>	<u>Invoice No.</u>	East of England Apple & Orchards Project <u>Details</u> Apple trees	<u>Net</u>	<u>Amount</u> <u>BACS</u>
03/12/2018	TS18-064		153.45	153.45 190
<u>Invoice Date</u>	<u>Invoice No.</u>	ESPO <u>Details</u> Centrefeed Wiper rolls Labels Photocopy Paper	<u>Net</u>	<u>Amount</u> <u>BACS</u>
30/11/2018	5094839		32.64	39.17 191
10/12/2018	5103138		29.20	35.04
			61.84	74.21

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
27/1/2018	226	HH Tankering Services Ltd	117.00	23.40	140.40	192
<u>Details</u> Cem: Cess-pit emptying 21/1/2018						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/12/2018	925026	Heritage Contract Services Ltd	5,464.64	1,092.93	6,557.57	193
<u>Details</u> Caretaking/Cleaning Services Jan 2019						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/1/2018	653034	Intouch Systems	150.00	30.00	180.00	194
01/12/2018	654597	Diamond Centre: Wireless Issues	60.00	12.00	72.00	
01/12/2018	654668	Hosted Exchange 01/12/2018-01/01/2019	49.00	9.80	58.80	
01/12/2018	654827	Server Backup 18/11/2018-18/12/2018	60.00	12.00	72.00	
04/12/2018	654174	Hosted Exchange 01/01/2019-01/02/2019	150.00	30.00	180.00	
04/12/2018	654364	Broadband: Recreation Ground Dec 2018	50.00	10.00	60.00	
		Broadband Diamond Centre Dec 2018	219.00	43.80	262.80	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/12/2018	11540561	A.C. Leigh	10.50	2.10	12.60	195
<u>Details</u> 3 Keys cut back door: Diamond Centre						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
04/12/2018		Moviola Ltd	96.04	18.21	114.25	196
<u>Details</u> The Happy Prince						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/12/2018	2375	Omnis	49,306.16	9,861.23	59,167.39	197
12/12/2018	2376	New Sports Hall & Refurbishment Work	13,944.89	2,788.98	16,733.87	
		Recreation Ground Council Office	63,251.05	12,650.21	75,901.26	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
05/12/2018	05972675640	Ridgeons Ltd	192.33	38.47	230.80	198
07/12/2018	05972684234	Sand, Cement, Slabs	35.58	7.12	42.70	
		Paving Slabs	227.91	45.59	273.50	

Watson Fuels

Details

1000 Litres Red Diesel
4000 Litre Heating Oil

Invoice Date Invoice No.
26/1/2018 110587282
26/1/2018 110587283

<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
534.09	26.70	560.79	199
2,014.00	402.80	2,416.80	
2,548.09	429.50	2,977.59	

TOTAL OF INVOICES

77,361.34 15,152.88 92,514.22 Trf 32

STC Drawings a/c to Salaries a/c

STC Drawings a/c to Petty Cash

Trf

Trf

STC General a/c to STC Drawings a/c

77,361.34 15,152.88 92,514.22
92,514.22 Trf 32

[Redacted Signature]

Councillor

[Redacted Signature]

Councillor

[Redacted Signature]

Town Clerk

Sprowston Town Council		Barclaycard Payments		Meeting Date: 19/12/2018	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
13/12/2018	1129275	Site Supply Group High Vis Jackets, Wellington Boots	420.77	63.56	484.33
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/12/2018	68635	Tesco Lunch: Townclerk Recruitment mtg	23.30		23.30
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
07/12/2018	51C1717534	Wrico Motor Spares Castrol Magnatec Oil	22.08	4.41	26.49
Total of Payments Due by Direct Debit			466.15	67.97	534.12

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Sprowston Town Council		Direct Debit Payments	Meeting	Date: 19 December 2018
<u>Invoice Date</u>	<u>Invoice No.</u>	Angel Springs Ltd (T/A Waterlogic) Details	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
30/11/2018	4688404	Bottled Water November 2018	35.57	42.68 DEBIT
		PHS Group		
<u>Invoice Date</u>	<u>Invoice No.</u>	Details	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
01/11/2018	66254305	Mini Evolution dispensers	42.00	50.40 DEBIT
		Total Gas & Power		
<u>Invoice Date</u>	<u>Invoice No.</u>	Details	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
08/12/2018	181927366/18	Floodlights: Nov 2018	9.18	9.64 DEBIT
08/12/2018	181927377/18	Diamond Centre: Nov 2018	344.71	413.66
08/12/2018	182009316/18	Streetlights: Nov 2018	3,059.88	3,671.86
			3,413.77	4,095.16
		Veolia Environmental Services		
<u>Invoice Date</u>	<u>Invoice No.</u>	Details	<u>Net</u>	<u>Amount</u> <u>DIRECT</u>
30/11/2018	SIO1132133	All sites skip hire	616.96	740.35 DEBIT
		Total Direct Debits	4,108.30	4,928.59