

Sprowston Town Council

Payments

Meeting Date:

5th April 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/03/2017	36266	Bartlett Signs No Parking In Driveway Sign	34.00	6.80	40.80	1
		Broadland D.C.				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/03/2017	564664	Recharge South East ward By Elect. 17/11/201	4,755.73		4,755.73	2
		Calor Gas Limited				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/03/2017	29056715	Propane Cylinders	137.38	6.87	144.25	3
		Cozens (u.k) Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/03/2017	2531	Streetlighting:February 2017	600.00	120.00	720.00	4
		Creative Arts East				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
01/04/2017		Annual Membership : 01/04/2017-31/03/2018	25.00	5.00	30.00	5
		Dazzle Cleaning Co.UK				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/03/2017	STC21	Bus Shelter Cleaning March 2017	99.00		99.00	6
		Espo				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/03/2017	4381722	H/Towels, T/Tiss, Refuse Sacks, Copy Paper, Etc	141.82	28.36	170.18	7
		Flameskill.co.uk				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
28/03/2017	214595	Annual Service:Fire Extns,Blankets,Wall Moun	103.36	20.67	124.03	8
		Harveyson Haulage Ltd				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/03/2017	34233	Cemetery : cess pit emptying Narch 17	107.00	21.40	128.40	9

		Intouch Systems					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
01/04/2017	620824	Annual Support Agreement Apr'17-Mar 18	1,792.20	358.44	2,150.64	10	
01/04/2017	620822	Hosted Exchange 01/04/2017-01/05/2017	60.00	12.00	72.00		
			<b>1,852.20</b>	<b>370.44</b>	<b>2,222.64</b>		
		Magdalen Medical Practice					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
17/03/2017	Inv 4800	M Durrant : Medical Report	60.00		60.00	11	
		NVCS Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
21/03/2017	37951	Demerara/White Sugar	21.37		21.37	12	
		Norfolk County Council					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
07/03/2017	1409732	Installation Signs Blue Boar Lane	380.56		380.56	13	
		Society of Local Council Clerks					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
01/04/2017		Membership renewal 2017/2018	356.00		356.00	14	
		Sprowston Youth Engagement project					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
01/04/2017		Grant Aid	1,250.00		1,250.00	15	
		Watson Fuels					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
28/03/2017	109190204	1000 Litres Red Diesel	485.00	24.25	509.25	16	
		Zurich Municipal					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
27/02/2017	25539782	Annual Insurance 01/04/2017-31/03/2018	6544.06		6544.06	17	
06/03/2017	25638953	Revised Schedule: 01/04/2017-31/03/2018	83.00		83.00		
			<b>6627.06</b>		<b>6627.06</b>		

TOTAL OF INVOICES

17,035.48

603.79

17,639.27 Tr 271

Transfer: STC Drawings a/c to Salaries a/c

30,000.00

30,000.00 Tr 272

Transfer: STC Drawings a/c to Petty Cash Imprest a/c

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47,035.48

603.79

47,639.27

Transfer: STC General a/c to STC Drawings a/c

47,639.27

..... Councillor .....

..... Town Clerk .....

Sprowston Town Council      Barclaycard Payments

Meeting Date:

5th April 2017

Amazon uk

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
23/03/2017	285649692	Memory Joggers Flashcards	15.58	3.12	18.70
24/03/2017	321403733	Bingo, Name Badges, Memory Cards:	62.19	12.43	74.62
24/03/2017	321403733	The 1950, s Scrapbook	13.45		13.45
24/03/2017		Pin Combi Name Clips	12.00	2.40	14.40

**103.22**

**17.95**

**121.17**

Post Office

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
16/03/2017	229136	First/Second class stamps	124.00		124.00

**124.00**

**124.00**

Thomsons Sawmills

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/03/2017	102480	Posts, Rails, Timber	337.11	67.42	404.53

**337.11**

**67.42**

**404.53**

Viking-Direct

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
09/03/2017	2797540	Canon 725 Tonor Cartridges	221.1	44.22	265.32

**221.1**

**44.22**

**265.32**

**Total of Payments**

**785.43**

**129.59**

**915.02**

**Due by Direct Debit 28th April 2017**

**Sprowston Town Council**

**Direct Debits**

Meeting Date:

5th April 2017

		Anglia Farmers Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
28/02/2017	408053	Screwfix; Comm Tech, Vodafone	177.29	35.47	212.76
			-	-	

**Total Gas & Power**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
05/03/2017	144979774/17	Sportsfield Floodlights:01/02/2017-28/02/2017	10.48	0.53	11.01
05/03/2017	144979785/17	Diamond Centre:01/02/2017-28/02/2017	265.40	53.08	318.48
09/02/2017	144082559/17	Streetlighting:01/01/2017-31/01/2017	2,919.95	583.99	3,503.94
26/03/2017	146413228/17	Streetlighting 01/02/2017-28/02/2017	62.23	3.11	65.34

**3,258.06                      640.71                      3,898.77**

**Total Direct Debits**

**3,080.77                      605.24                      3,686.01**