

Sprowston Town Council		Payments	Meeting	Date: 17th May 2017
<u>Invoice Date</u>	<u>Invoice No.</u>	Adcock Refrigeration A. C.	<u>Net</u>	<u>Amount</u> BACS
24/04/2017	562786	<u>Details</u>	587.17	704.60 31
24/04/2017	562789	Fan Motor and Blade	355.33	426.40
		Air Conditioning Maintenance		
		Birketts LLP	942.50	1,131.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>Amount</u> BACS
25/04/2017	507620	Professional Charges:Lease Recreation Grouor	1,853.00	2,223.00 32
		Ben Burgess & Co Ltd	<u>Net</u>	<u>Amount</u> BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	64.52	77.42 33
30/04/2017	416796	Rear View Mirror	590.68	708.82
30/04/2017	416797	Gear Case		
		Contractors Equipment Sales Ltd	655.20	786.24
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>Amount</u> BACS
24/04/2017	71993	Annual Service: Mini Excavator EC15 XTV	183.29	219.95 34
		Copy IT Digital Solutions	<u>Net</u>	<u>Amount</u> BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	22.70	27.24 35
09/05/2017	8041803864	Photocopies 20/03/2017-18/04/2017		
		Cozens (U.K) Ltd	<u>Net</u>	<u>Amount</u> BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	440.00	528.00 36
04/05/2017	2642	New Led Lantern:Side 302 Wroxham Rd	75.00	90.00
04/05/2017	2644	Call Out:11 Bracey Avenue (Column Leaning)	600.00	720.00
11/05/2017	2668	Streetlighting:April 2017		
		Dazzle Cleaning Co.UK	1,115.00	1,338.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>Amount</u> BACS
09/05/2017	STC23	Bus Shelter cleaning May 2017	99.00	99.00 37
		DD Health & Safety Supplies Ltd	<u>Net</u>	<u>Amount</u> BACS
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	361.90	434.28 38
28/04/2017	162864	Boots,Sealtex Jackets, Trousers		

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2017	111046	EastAnglian Water Co	22.20	4.44	26.64	39
<u>Details</u> Bottled Water : April 2017						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
13/04/2017	4400943	ESPO	173.96	34.78	208.74	40
28/04/2017	4412667	Centrefeed rolls,Gloves,Tea Towels,Clean.Mat Laminater Pouches,Photocopy paper,Bleach	42.92	8.59	51.51	
			216.88	43.37	260.25	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
25/04/2017	SIN021146	Fenland Play Solutions	5,469.13	1,093.83	6,562.96	41
11/05/2017	SCR000579	Play Equipment Repairs & Replacements Credit note re:Inv SIN021146	80.00	16.00	96.00	
			5,389.13	1,077.83	6,466.96	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/04/2017	12444	T.Gill & Son(Norwich) Ltd	397.00	79.40	476.40	42
<u>Details</u> Replace showerheads/arms inc.alter.pipework						
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
12/04/2017	2291370	Indespension Trailers Ltd	448.30	89.67	537.97	43
20/04/2017	2292793	Service tipper trailer / Hydraulic pump Service trailer /Axle braked	223.30	44.66	267.96	
			671.60	134.33	805.93	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2017	622284	Intouch Systems	670.00	134.00	804.00	44
02/05/2017	622394	Filestream A/n Maintenance 17/18 Office Internet May 2017	50.00	10.00	60.00	
05/05/2017	623318	Hosted Exchange x6 : 01/06/2017-01/07/2017	60.00	12.00	72.00	
			780.00	156.00	936.00	

<u>Invoice Date</u>	<u>Invoice No.</u>	Moviola Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
08/05/2017	Moviola	Sully 08/05/2017	108.54	21.71	130.25 45
Norwich Electrical co.					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
20/04/2017	19625	Electrical Testing: lease agreement	149.00	29.80	178.80 46
28/04/2017	19815	Pavillion:Emergency Lighting & Floodlights	479.75	95.95	575.70
			628.75	125.75	754.50
Pear Technology Services Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
28/04/2017	117622	Technical Support & Updates to 30/04/2018	400.00	80.00	480.00 47
Rossi Long Consulting Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
27/04/2017	126118	Consultancy : Groundworks	745.00	149.00	894.00 48
Stimpson (Heating Engineers) Ltd					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
24/04/2017	12587	Removal of Calor Gas pipes.	81.00	16.20	97.20 49
TOTAL OF INVOICES					
			14,672.69	2,914.15	17,586.84 Trfr 274
Transfer:		STC Drawings a/c to Salaries a/c	25,000.00	-	25,000.00 Trfr 275
Transfer:		STC Drawings a/c to Petty Cash Imprest a/c	-	-	- Trfr
			39,672.69	2,914.15	42,586.84
Transfer:		STC General a/c to STC Drawings a/c			42,586.84

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Councillor

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Councillor

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Town Clerk

Sprodston Town Council		Direct Debit Payments		Meeting	Date: 17th May 2017	Amount	DIRECT DEBIT
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
20/04/2017	8055340884	Anglian Water Business (National) Ltd.	632.84	-	632.84		
29/04/2017	8055454654	Recreation Ground:24/01/2017-18/04/2017 STC: 24/01/2017-18/04/2017	329.47	-	329.47		
			962.31		962.31		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
27/04/2017	64870377	PHS Group	76.05	15.21	91.26		
27/04/2017	64870378	Waste Collect/Sanitary Disposal Jun/Aug 17	76.05	15.21	91.26		
27/04/2017	64870379	Waste Collect/Sanitary Disposal Jun/Aug 17	247.10	49.42	296.52		
			399.20	79.84	479.04		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
26/04/2017	148077869/17	Total Gas & Power	2,387.52	477.51	2,865.03		
05/05/2017	148340670/17	Streetlighting : 01/02/2017-28/02/2017	236.8	47.36	284.16		
05/05/2017	148340660/17	STC Diamond Ctr:01/04/2017-30/04/2017	11.16	0.56	11.72		
28/03/2017		STC Flood Light:01/04/2017-30/04/2017	-£42.00	-	42.00		
06/05/2017	148635206/17	Credit balance Br/fwd	£61.48	3.07	64.55		
09/05/2017	148828520/17	Streetlighting : 01/04/2017-30/04/2017	£2,406.71	481.34	2,888.05		
10/05/2017	148899503/17	Streetlighting : 01/03/2017-31/03/2017	£2,127.10	425.41	2,552.51		
			£7,188.77	£1,435.25	£8,624.02		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>	
30/04/2014	SIO1082738	Veolia Enviromental Services Ltd	512.70	102.54	615.24		
		All sites skip hire April 2017					
Total Direct Debits							10,680.61

Sprowston Town Council		Barclaycard Payments		Meeting 17/05/2017	
<u>Invoice Date</u>	<u>Invoice No. Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
07/04/2017	Dyson Limited 6.009E+09 CY23 Animal & Tools	224.99	45.00	269.99	*
05/05/2017	Hacel Lighting Ltd 220084 Breeze downlight glass	19.00	3.80	22.80	**
25/04/2017	Hayley Group Ltd 4023886 Spa 1060 Cogged Belt	56.87	11.37	68.24	*
11/05/2017	Progress Fuels 530-89411 Diesel	73.43	14.69	88.12	**
05/05/2017	Rockwell Industries Ltd 226621 Sweat shirts, T. shirts	213.94	42.79	256.73	*
09/05/2017	M D Thompson Electrical Wholesalers 409350 16w2-D4 Pin Lights,Mastic,No Nails	24.52	4.90	29.42	**
10/05/2017	Thomson Sawmills 106434 Gate post	13.25	2.65	15.90	**
08/05/2017	Transtools Ltd (Amazon) 1472406 Blackfriar Road Line Marker Paint	18.08	3.62	21.70	**
		644.08	128.82	772.90	
	Total Payments				
	Due by Direct Debit 27 May 2017				
	Due by Direct Debit 27 June 2017				

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