

Sprowston Town Council

Payments

Meeting Date: 7th June 2017

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/04/2017	42640	The Alarm Company	450.00	90.00	540.00	50
18/04/2017	42638	<u>Details</u> SDC A/N Security Alarm Maintenance Rec.GRD & S,Hawk security Maintenance	182.00	36.40	218.40	
			632.00	126.40	758.40	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
15/05/2017	129699	Collier Turf Care Ltd	5,347.36	1,069.47	6,416.83	51
30/05/2017	130019	<u>Details</u> 2 sets Goal Posts and Nets Belchim, Grass Seeds, Fertilisers	578.15	76.36	654.51	
			5,925.51	1,145.83	7,071.34	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
22/05/2017	72391	Contractors Equipment Sales Ltd	320.00	64.00	384.00	52
		<u>Details</u> Volvo EC15BXTV Camso rubber tracks				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/05/2017	8132241	CPL Petroleum	459.90	23.00	482.90	53
		<u>Details</u> 1000 litres red diesel				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/05/2017	604092	Flameskill Ltd	95.00	19.00	114.00	54
		<u>Details</u> Inspection+ test of Fire alarm Systems				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/05/2017	34729	Harveyson Haulage Ltd	107.00	21.40	128.40	55
		<u>Details</u> Cess pit				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2017	300467/BL	Ingleton Wood LLP	2,350.00	470.00	2,820.00	56
		<u>Details</u> M&E Design of the Sports hall				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
25/05/2017	623515	Intouch Systems	180.00	36.00	216.00	57
		<u>Details</u> 2 Year Cloudcare Antivirus				

<u>Invoice Date</u>	<u>Invoice No.</u>	Magdalen Medical Practice	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
23/05/2017	4838	Mr M Durrant:Medical Report	60.00		60.00	58
<u>Invoice Date</u>	<u>Invoice No.</u>	M.W Surfacing Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
15/05/2017	2912	Resurfacing to Edwards Road Car Park	29,520.00	5,904.00	35,424.00	59
<u>Invoice Date</u>	<u>Invoice No.</u>	Norwich Electrical Co	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
31/05/2017	20193	Remedial work:Offices recreation Ground	75.00	15.00	90.00	60
<u>Invoice Date</u>	<u>Invoice No.</u>	NVCS Ltd	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
22/05/2017	40057	Filter Coffee	73.69		73.69	61
		TOTAL OF INVOICES	39,798.10	7,824.63	47,622.73	Trf 276
Transfer:		STC Drawings a/c to Salaries a/c	30,000.00		30,000.00	Trf 277
Transfer:		STC Drawings a/c to Petty Cash Imprest a/c				
			69,798.10	7,824.63	77,622.73	
Transfer:		STC General a/c to STC Drawings a/c			77,622.73	Trf

..... Councillor

..... Town Clerk

7th June 2017

Sprowston Town Council Barclaycard Payments

Meeting Date:

<u>Invoice Date</u> 15/05/2017	<u>Invoice No.</u> 220216	Hacel Lighting Ltd <u>Details</u> Breeze Uplight Glass	<u>Net</u> 19.00	<u>VAT</u> 3.80	<u>Amount</u> 22.80
<u>Invoice Date</u> 17/05/2017	<u>Invoice No.</u> 4066298-00	Hayley Group Ltd <u>Details</u> Ball Bearings	<u>Net</u> 20.00	<u>VAT</u> 4.00	<u>Amount</u> 24.00
<u>Invoice Date</u> 26/05/2017	<u>Invoice No.</u> 390100059	Homebase Ltd <u>Details</u> Cuprinol Protector	<u>Net</u> 28.32	<u>VAT</u> 5.67	<u>Amount</u> 33.99

Total of Payments

67.32 13.47 80.79

Due by Direct Debit 27 th June 2017

Sprowston Town Council		Direct Debits	Meeting Date:	7th June 2017		
Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
30/04/2017	531733	Anglia Farmers Ltd	7.14	1.43	8.57	
		Vodafone:01/04/2017-30/04/2017	414.42	82.89	497.31	
		Comm Tech:20/02/2017-30/04/2017	1.36	0.27	1.63	
		Anglia Farmers:Rebate Jan-Mar 17 Spend	56.27	3.06	59.33	
		SSE:Sparhawk Park :30/12/2016-03/04/2017	42.10	2.29	44.39	
		SSE:Cemetery :30/12/2016-03/04/2017	189.92	1.90	191.82	
		Screwfix:Wellington Boots,Boots.Safety Gloves	73.38	14.66	88.04	
		Screwfix:Yale Door Lock				
			781.87	105.96	887.83	
30/04/2017	535648	Vodafone:Renumbered Line:Preschool Rechari	92.41	18.48	110.89	
			874.28	124.44	998.72	
		British Gas				
		Details	Net	VAT	Amount	BACS
09/05/2017	280776905	Diamond Centre: 06/02/2017-04/05/2017	1,409.88	281.97	1,691.85	
			1,409.88	281.97	1,691.85	
Total Direct Debits			2,284.16	406.41	2,690.57	