

Sprowston Town Council

Payments

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
04/06/2017	A5055	Auditing Solutions Ltd	420.00	84.00	504.00	62
		<u>Details</u>				
		Internal Audit Service 2016-17				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
12/06/2017	42206	Baileys of Norfolk Ltd	100.00	20.00	120.00	63
		<u>Details</u>				
		2 x 1 ton bag screened Topsoil				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
08/06/2017	101289	Bartram Mowers Ltd	46.56	9.31	55.87	64
20/06/2017	102296	<u>Details</u>	24.76	4.95	29.71	
		Husqvarna motor blades				
		Husqvarna wire assy				
			<b>71.32</b>	<b>14.26</b>	<b>85.58</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
19/05/2017	418354	Ben Burgess & Co Ltd	2,079.93	416.00	2,495.93	65
31/05/2017	418355	<u>Details</u>	462.48	92.50	554.98	
05/06/2017	419294	Service Compact Tractor AU14 BJF				
		Hitch, Cable, Engine Oil, Hy-Grad Oil				
		Trailer Tyre (Redwing Turf)				
			<b>2,628.24</b>	<b>525.67</b>	<b>3,153.91</b>	
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
08/06/2017	2714	Cozens (U.K.) Ltd	600.00	120.00	720.00	66
		<u>Details</u>				
		Streetlighting :May 2017				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
15/06/2017	STC24	Dazzle Cleaning	99.00		99.00	67
		<u>Details</u>				
		Bus shelter cleaning: June 2017				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	BACS
25/05/2017	4446003	ESPO	124.10	24.82	148.92	68
02/06/2017	4451558	<u>Details</u>	105.57	21.11	126.68	
12/06/2017	4459682	Fairy Liquid, Gloves, H/Towel, Centrefeed & T.rol				
12/06/2017	4459683	Copy paper, Footrest, Refuse sacks, Toilet tissue				
		T.rolls, Lam. Pouches, Copy Paper, Pockets, Stap				
		First Aid Kits, Plasters				
			41.14	8.23	49.37	
			<b>486.34</b>	<b>97.28</b>	<b>583.62</b>	



TOTAL OF INVOICES	9,060.72	1,794.75	10,855.47	Trf 278
<b>Transfer:</b> STC Drawings a/c to Salaries a/c	5,000.00		5,000.00	Trf 279
<b>Transfer:</b> STC Drawings a/c to Petty Cash Imprest a/c	-	-	-	
	<u>14,060.72</u>	<u>1,794.75</u>	<u>15,855.47</u>	
<b>Transfer:</b> STC General a/c to STC Drawings a/c			<u>15,855.47</u>	Trf

..... Councillor

..... Councillor

..... Town Clerk

Meeting Date: 28th June 2017

**Sprowston Town Council      Barclaycard Payments**

**Amazon UK**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
07/06/2017	100047881	AV Dist:4M VGA Cable	10.82	2.16	12.98
07/06/2017	180756001	Lamp post:Floor cable tidy protectoi	20.83	4.16	24.99
15/06/2017	9298756	UK Safety Store:Mind the step Sign:	2.25	0.45	2.70
16/06/2017	19068	Y&C:Murphy Oil Soap Concentrate	9.78	1.96	11.74
19/06/2017	2017-33547	Flintoff Iron.:Dustpan & Brush	16.49	3.3	19.79
			<b>60.17</b>	<b>12.03</b>	<b>72.20</b>

**Homebase co uk**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/06/2017	190740059	Cuprinol prec04	56.65	11.33	67.98

**Thomson Sawmills Ltd**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/06/2017	107998	Arris Railings 2.4x75x75	82.40	16.48	98.88

**Total of Payments**

**199.22      39.84      239.06**

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

Meeting Date: 28th June 2017

**Direct Debits**

**Sprowston Town Council**

Anglia Farmers Limited  
**Direct Debits**  
 Vodafone: Mobiles 01/05/2017-31st May 2017  
 SSE: Rec Ground: 30/12/2016-04/04/2017

**Sprowston Town Council**  
 31/05/2017 537780  
 31/05/2017 537780

**Meeting Date:** 28th June 2017  
 6.14 1.22 7.36  
 1,104.00 220.80 1,324.80  
**1,110.14 222.02 1,332.16**

**Anglian Water Business**

**Details**  
 Cemetery : 31/03/2017-13/06/2017  
 Allotments: 31/03/2017-13/06/2017

**Invoice Date Invoice No.**  
 15/06/2017 8056626579  
 15/06/2017 8056634280

**Net VAT Amount BACS**  
 20.51 20.51  
 36.68 36.68  
**57.19 57.19**

**Siemens Financial Services Ltd**

**Details**  
 Lease Rental  
 Asset Protection Charge

**Invoice Date Invoice No.**  
 19/06/2017  
 19/06/2017

**Net VAT Amount BACS**  
 177.84 35.56 213.40  
 27.15 5.43 32.58  
 204.99 40.99 245.98

**Total Gas & Power Limited**

**Details**  
 Sportsfield: 01/05/2017-31/05/2017  
 SDC: 01/05/2017-31/05/2017  
 Streetlighting: 01/05/2017-31/05/2017

**Invoice Date Invoice No.**  
 06/06/2017 150128808/17  
 06/06/2017 150128819/17  
 10/06/2017 150979933/17

**Net VAT Amount BACS**  
 11.52 0.58 12.10  
 217.25 43.46 260.71  
 2,030.68 406.14 2,436.82  
**2,259.45 450.18 2,709.63**

**Veolia Environmental Services**

**Details**  
 All sites skip hire May 2017

**Invoice Date Invoice No.**  
 31/05/2017 SIO1085099

**Net VAT Amount BACS**  
 248.38 49.68 298.06

**3,880.15 762.87 4,643.02**

Total Direct Debits