

Sprowston Town Council	Payments	Meeting	Date: 19 July 2017
<u>Invoice Date</u> 20/06/2017	<u>Invoice No.</u> 256075	<u>Net</u>	<u>VAT</u>
	Ken Booth & Co.Ltd	1,815.00	363.00
	<u>Details</u> Numatic Scrubber Dryer/Pads		<u>Amount</u> 2,178.00
			<u>BACS</u> 75
<u>Invoice Date</u> 07/07/2017	<u>Invoice No.</u> 299546	<u>Net</u>	<u>VAT</u>
	Cartasport Leisure Ltd	124.80	24.96
	<u>Details</u> 24 Bowls mats		<u>Amount</u> 149.76
			<u>BACS</u> 76
<u>Invoice Date</u> 30/06/2017	<u>Invoice No.</u> 24330	<u>Net</u>	<u>VAT</u>
	Colourprint	420.00	
	<u>Details</u> Sprowston Matters: Issue 47		<u>Amount</u> 420.00
			<u>BACS</u> 77
<u>Invoice Date</u> 28/06/2017	<u>Invoice No.</u> 2753	<u>Net</u>	<u>VAT</u>
	Cozens (UK) Ltd	74.00	14.80
	<u>Details</u> New Column Door replacement: Cannerby Lar		<u>Amount</u> 88.80
	06/07/2017	600.00	120.00
	Streetlighting June 2017		<u>BACS</u> 78
		674.00	134.80
<u>Invoice Date</u> 20/06/2017	<u>Invoice No.</u> 561703	<u>Net</u>	<u>VAT</u>
	Hugh Crane Cleaning Equipment Ltd	15.34	3.07
	<u>Details</u> Clover Ultrafresh		<u>Amount</u> 18.41
			<u>BACS</u> 79
<u>Invoice Date</u> 11/07/2017	<u>Invoice No.</u> STC25	<u>Net</u>	<u>VAT</u>
	Dazzle Cleaning	99.00	
	<u>Details</u> Bus shelter cleaning: July 2017		<u>Amount</u> 99.00
			<u>BACS</u> 80
<u>Invoice Date</u> 10/07/2017	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>
	E Elliot	49.50	
	<u>Details</u> Travelling Expenses to 10/03/2017-27/06/2017		<u>Amount</u> 49.50
			<u>BACS</u> 81
<u>Invoice Date</u> 30/06/2017	<u>Invoice No.</u> 123855	<u>Net</u>	<u>VAT</u>
	East Anglia Water Coolers Co Ltd	46.20	9.24
	<u>Details</u> Bottled water, Sanitisation		<u>Amount</u> 55.44
			<u>BACS</u> 82

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<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>		
19/06/2017	4469169	Floor Cleaner, Descaler, Refuse Sacks	20.55	4.12	24.67	83		
19/06/2017	4469170	Dymo Tape	50.46	10.09	60.55			
19/06/2017	4469171	Microfibre Clothes, Dishwasher Tablets, Rinsea	57.03	11.42	68.45			
23/06/2017	4477441	Cleaner/Disinfectant	15.89	3.18	19.07			
03/07/2017	4490525	Flash Cleaner Returned	7.58	1.52	9.10			
03/07/2017	4489811	Mops, T. rolls, Centrefeed rolls, H/towels, gloves	155.49	31.09	186.58			
			291.84	58.38	350.22			
Fenland Leisure Products Ltd								
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>		
22/06/2017	SIN021959	Wetpour repair Kit	73.33	14.67	88.00	84		
Flameskill Limited								
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>		
15/06/2017	604216	Test fire alarm/ lighting: Pavilion/work store	110.00	22.00	132.00	85		
Robin Flowerday								
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>		
12/07/2017	2109	Design/Artwork: Sprowston Matters issue 47	60.00		60.00			
J Hunt								
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>		
06/07/2017		Travelling Expenses to 13/03/2017-28/05/2017	62.10		62.10	86		
Moviola Ltd								
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>Bacs</u>		
03/07/2017		Hidden Figures	72.50	16.50	89.00	87		
Shaw & Sons Limited								
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>		
26/06/2017	259652	Exclusive Rights certificates	1,192.00	238.40	1,430.40	88		
TOTAL OF INVOICES			5,105.61	885.02	5,990.63	Trf 280		

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TOTAL OF INVOICES		<u>5,105.61</u>	<u>885.02</u>	<u>5,990.63</u>	Trf 280
Transfer:	STC Drawings a/c to Salaries a/c	30,000.00		30,000.00	Trf 281
Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	-	-	-	Trf
		<u>35,105.61</u>	<u>885.02</u>	<u>35,990.63</u>	
Transfer:	STC General a/c to STC Drawings a/c			<u>35,990.63</u>	Trf

..... Councillor

..... Town Clerk

Sproston Town Council

Barclaycard Payments

Meeting Date: 19/07/2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/06/2017	7746751	Amazon UK Warning Anti Climbing Paint Signs	1.35		1.35
03/07/2017	136294151	A4 Diary	4.88	0.98	5.86
03/07/2017	50473762	Eyewash (Staff)	40.72	8.16	48.88
			46.95	9.14	56.09

Progress Fuels

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Invoice Detail</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
30/06/2017	581-7131	Fuel	83.33	16.67	100.00

Total of Payments 130.28
Due by Direct Debit July 2017 25.81

156.09

Sprowston Town Council		Direct Debit Payments	Meeting	Date: 19 July 2017
<u>Invoice Date</u>	<u>Invoice No.</u>	Anglian Water Business <u>Details</u> Sparhawk Avenue: 11/01/2017-07/05/2017	<u>Net</u> 136.57	<u>Amount</u> 136.57
08/05/2017	8055785234			<u>DIRECT DEBIT</u>
<u>Invoice Date</u>	<u>Invoice No.</u>	PHS Group <u>Details</u> Toilet Paper 65024776	<u>Net</u> 43.75	<u>Amount</u> 52.50
01/07/2017				<u>DIRECT DEBIT</u>
<u>Invoice Date</u>	<u>Invoice No.</u>	Total Gas & Power <u>Details</u> SDC: 01/06/2017-15/06/2017 SDC Floodlights 01/06/2017-30/06/2017	<u>Net</u> 95.85 11.14	<u>Amount</u> 115.02 11.70
06/07/2017 06/07/2017	3004806101 3004806090			<u>DIRECT DEBIT</u>
			106.99	126.72
<u>Invoice Date</u>	<u>Invoice No.</u>	Veolia Environmental Services <u>Details</u> All sites skip hire June 2017	<u>Net</u> 259.67	<u>Amount</u> 311.60
30/06/2017	SIO1087494			<u>DIRECT DEBIT</u>
		Total Direct Debits	546.98	627.39