

Sprowston Town Council	Payments	Meeting Date:	13th September 2017
<u>Invoice Date</u> <u>Invoice No.</u> 11/08/2017 37193	Bartlett Signs <u>Details</u> Tray Sign:Wilks Farm Drive	<u>Net</u> 289.00	<u>Amount</u> <u>BACS</u> 346.80 112
<u>Invoice Date</u> <u>Invoice No.</u> 06/09/2017 107836	Bartram Mowers Ltd <u>Details</u> 2 Honda Mowers	<u>Net</u> 560.00	<u>Amount</u> <u>BACS</u> 672.00 113
<u>Invoice Date</u> <u>Invoice No.</u> 31/05/2017 S117-06126 31/08/2017 S117-09855	Bidwells <u>Details</u> Professional Services:Phase 4 sports Hall Professional Services:Phase 4 sports Hall	<u>Net</u> 12195.75 7,617.14	<u>Amount</u> <u>BACS</u> 14634.91 114 9,140.57
<u>Invoice Date</u> <u>Invoice No.</u> 04/09/2017 2873 06/09/2017 2874	Cozens (U.K.) Ltd <u>Details</u> Streetlight hit by fallen tree:White Woman Lane Streetlighting : August 2017	<u>Net</u> 465.00 600.00	<u>Amount</u> <u>BACS</u> 558.00 115 720.00
<u>Invoice Date</u> <u>Invoice No.</u> 01/09/2017 8490601	CPL Petroleum <u>Details</u> 1000 litres red diesel	<u>Net</u> 471.50	<u>Amount</u> <u>BACS</u> 495.08 116
<u>Invoice Date</u> <u>Invoice No.</u> 18/08/2017 4540835	ESPO <u>Details</u> Cleaning Materials,Soap,Gloves,T.duck	<u>Net</u> 250.74	<u>Amount</u> <u>BACS</u> 300.89 117
<u>Invoice Date</u> <u>Invoice No.</u> 04/09/2017	Moviola Ltd <u>Details</u> Their Finest	<u>Net</u> 101.88	<u>Amount</u> <u>BACS</u> 121.25 118
<u>Invoice Date</u> <u>Invoice No.</u> 30/05/2017 126263 28/06/2017 126330	Rossi Long <u>Details</u> Consultancy Services 65% Consultancy Services 20%	<u>Net</u> 4,842.50 1,490.00	<u>Amount</u> <u>BACS</u> 5,811.00 1,788.00 119
		19,812.89	23,775.48
		1,065.00	1,278.00
		6,332.50	7,599.00

Invoice Date	Invoice No.	Zurich Municipal		
29/08/2017	28017479	Details		
		Works in progress: Insurance		
		<u>Net</u>	<u>VAT</u>	<u>Amount</u>
		3,021.69		3,021.69
				BACS 120
		<u>31,905.20</u>	<u>5,704.99</u>	<u>37,610.19</u>
				Trf 286
Transfer:	STC Drawings a/c to Salaries a/c	30,000.00		30,000.00
				Trf 287
Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	-	-	-
		<u>61,905.20</u>	<u>5,704.99</u>	<u>67,610.19</u>
				<u>67,610.19</u>
				Trf

..... Councillor

..... Councillor

..... Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date: 13th September 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
29/08/2017	11666	74.97		74.97
29/08/2017	140049	17.48	3.49	20.97
29/08/2017	3582	23.92	4.78	28.70
29/08/2017	8345962	8.69	1.74	10.43
		125.06	10.01	135.07
Amazon				
	<u>Details</u>			
	Extra strong packing Boxes			
	Tipplex Pocket mouse			
	Bubble wrap			
	Brown Packaging Tape			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31/08/2017	215495	109.94	21.99	131.93
31/08/2017	125913	36.97	7.39	44.36
		146.91	29.38	176.29
Crown Decorating Centres				
	<u>Details</u>			
	Wood Preserve:Pre school			
	Paint: Pre school			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
01/09/2017	90020059	16.00	3.20	19.20
	Homebase			
	<u>Details</u>			
	Gorilla Tape			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
04/09/2017	7901014	55.78		55.78
	Sainsburys co uk			
	<u>Details</u>			
	Lunch:Norfolk Homes: rech.Inv 509			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
31/08/2017		3.33	0.67	4.00
	Tesco,s			
	<u>Details</u>			
	Jeyes Drain Cleaner			
Total of Payments		347.08	43.26	390.34
Due by Direct Debit 27 th September 2017				

Sproston Town Council		Direct Debits		Meeting Date:		13th September 2017	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
21/08/2017	8058238713	Anglia Water Business	937.33		937.33		
21/08/2017	8058223085	Recreation Ground:19/04/2017-21/08/2017 Diamond Centre:27/04/2017-21/08/2017	362.03		362.03		
			1,299.36		1,299.36		
PHS GROUP							
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>	
27/08/2017	65084972	Sparhawk:01/09/2017-30/11/2017	76.05	15.21	91.26		
27/08/2017	65084973	Recreation Ground:01/09/2017-30/11/2017	76.05	15.21	91.26		
27/08/2017	65084974	SDC:01/09/2017-30/11/2017	250.75	50.15	300.90		
29/08/2017	65190611	SDC:01/09/2017-30/11/2017: Hand Driers(7)	113.18	22.64	135.82		
31/08/2017	65197524	SDC:01/09/2017-30/11/2017: Hand Driers(1)	14.29	2.86	17.15		
31/08/2017	65197662	Sparhawk:01/09/2017-30/11/2017(waste)	15.22	3.04	18.26		
31/08/2017	65197663	Recreation Grd:01/09/2017-30/11/2017 (Waste-	15.22	3.04	18.26		
31/08/2017	65197525	SDC:01/09/2017-30/11/2017: Hand Driers(1)	28.44	5.69	34.13		
			273.38	54.68	328.06		

Total Direct Debits **1,572.74** **54.68** **1,627.42**