

Sprowston Town Council		Payments	Meeting Date:	14th December 2016
<u>Invoice Date</u>	<u>Invoice No.</u>	Contractors Equipment	<u>Net</u>	<u>Amount</u>
28/11/2016	70303	<u>Details</u> Repair Volvo Mini Digger	205.94	247.13
			<u>VAT</u>	<u>BACS</u>
			41.19	1373
<u>Invoice Date</u>	<u>Invoice No.</u>	Copy IT Digital Solutions Ltd	<u>Net</u>	<u>Amount</u>
14/11/2016	OP/0468802	<u>Details</u> Photocopies	21.49	25.79
			<u>VAT</u>	<u>BACS</u>
			4.30	1374
<u>Invoice Date</u>	<u>Invoice No.</u>	Hugh Crane Cleaning Equipment Limited	<u>Net</u>	<u>Amount</u>
28/11/2016	547514	<u>Details</u> Upholstery/Carpet Cleaner	19.63	23.56
			<u>VAT</u>	<u>BACS</u>
			3.93	1375
<u>Invoice Date</u>	<u>Invoice No.</u>	DD Health & Safety Supplies Ltd	<u>Net</u>	<u>Amount</u>
14/11/2016	158705	<u>Details</u> Replacement Safety Shoes (P.F.)	32.00	38.40
			<u>VAT</u>	<u>BACS</u>
			6.40	1376
<u>Invoice Date</u>	<u>Invoice No.</u>	East Anglian Watercooler Co.	<u>Net</u>	<u>Amount</u>
30/11/2016	108740	<u>Details</u> Bottled Water,Cups	39.70	47.64
			<u>VAT</u>	<u>BACS</u>
			7.94	1377
<u>Invoice Date</u>	<u>Invoice No.</u>	ESPO	<u>Net</u>	<u>Amount</u>
11/11/2016	4240938	<u>Details</u> T.duck,mops,bin liners	43.73	52.47
11/11/2016	4240939	C/block ocean Fresh	23.66	28.39
18/11/2016	4250714	Tippex,Refuse Bags,Paper Hand Towels	35.35	42.43
28/11/2016	4260432	Tab Dividers,Mop Heads,Mop Handle	35.58	42.70
28/11/2016	4260433	Scissors,Hand Towels,T.Tissue,Plastic Funnel	51.21	61.45
			189.53	227.44
<u>Invoice Date</u>	<u>Invoice No.</u>	HSS Hire	<u>Net</u>	<u>Amount</u>
23/11/2016	14066010	<u>Details</u> Hire of Steel Props	44.07	52.88
			<u>VAT</u>	<u>BACS</u>
			8.81	1379
<u>Invoice Date</u>	<u>Invoice No.</u>	Intouch Systems	<u>Net</u>	<u>Amount</u>
30/11/2016	616023	<u>Details</u> Moving Server	1050.00	1260.00
			<u>VAT</u>	<u>BACS</u>
			210.00	1380

		KGB Commercial Heating			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/10/2016	11517	301.44	60.29	361.73	1381
<u>Details</u>					
Boiler Repair:SDC:17/08/2016 & 09/09/2016					
		NVCS Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
14/11/2016	33791	73.20		73.20	1382
<u>Details</u>					
Coffee Filter Sachets					
		Stimpson (Heating Engineers) Ltd			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
24/11/2016	12552	7,904.64	1,580.92	9,485.56	1383
25/11/2015	12553	420.00	84.00	504.00	
<u>Details</u>					
SDC Replacement Boiler					
Pavilion Boiler Service/Repair					
		8,324.64	1,664.92	9,989.56	
TOTAL OF INVOICES					
		10,301.64	2,045.69	12,347.33	Trf 258
Transfer:	STC Drawings a/c to Salaries a/c	25,000.00		25,000.00	Trf
Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	-		-	
		35,301.64	2,045.69	37,347.33	
Transfer:	STC General a/c to STC Drawings a/c			37,347.33	Trf 259

..... Councillor

..... Councillor

..... Town Clerk

14th December 2016

Meeting Date:

Sprowston Town Council

Barclaycard Payments

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
16/11/2016	6056346	Casio calculator & adapter	39.92	7.98	47.90
16/11/2016	1652335	Adapter (Returned)	10.10	2.02	12.13
			50.02	10.00	60.03
		Amazon			
		Archant Community Media Ltd.			
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
06/12/2016	634101MR	Advert.:Recruitment of Caretaker	270.00	54.00	324.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
28/11/2016	372-31708	Progress Fuels Unleaded Petrol	67.03	13.41	80.44

387.05

77.41

464.47

Total of Payments

Due by Direct Debit 27 December 2016