

Sprowston Town Council Payments Meeting Date: 30th August 2017

<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
22/08/2017		10.00		10.00	100
Association of Local Councils					
Details					
Subscription:SLCC membership May17/Apr18					
<u>Invoice Date</u> <u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/08/2017	37177	236.00	47.20	283.20	101
08/08/2017	37178	173.50	34.70	208.20	
Bartlett Signs					
Details					
Streetlighting signs:Dog Fouling/Light out					
Park Open Hours,Keep Clear signs					
		409.50	81.90	491.40	
Broadland District Council					
Details					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/08/2017	LA2017/075	5,131.03		5,131.03	102
CIL:Extn & alterations STC Diamond Centre					
Ben Burgess & Co Ltd					
Details					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
08/08/2017	421646	4,800.00	960.00	5,760.00	103
08/08/2017	493431	1,250.00	250.00	1,500.00	
14/08/2017	421941	87.31	17.46	104.77	
Dennis FT610 24" 10 bladed mower					
Dennis FT610 9 bladed mower:Trade in					
Pump Windscreen Washer					
		3,637.31	727.46	4,364.77	
Copy IT Digital Solutions Ltd					
Details					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
09/08/2017	8041904476	26.77	5.35	32.12	104
Photocopies:10/07/2017-31/07/2017					
Cozens(U.K.) Ltd					
Details					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
03/08/2017	2804	600.00	120.00	720.00	105
Streetlighting: July 2017					
Dazzle Cleaning.co.uk					
Details					
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
17/08/2017	STC26	99.00		99.00	106
Bus Shelter Cleaning:August 2017					

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ESPO						
04/08/2017	4531581	Dustpan/Brush, Fobs, Henry Bags, Jug	18.84	3.77	22.61	107
11/08/2017	4536182	Bleach, Refuse sacks, Scourer Pads	20.39	4.08	24.47	
			39.23	7.85	47.08	
Harveyson Haulage Ltd						
11/08/2017	35475	Cem: Cess pit 10/08/2017	107.00	21.40	128.40	108
Intouch Systems						
10/08/2017	626157	Hosted Exchange 01/09/2017-01/10/2017	60.00	12.00	72.00	109
10/08/2017	626237	Office Internet: August 2017	50.00	10.00	60.00	
			110.00	22.00	132.00	
A.C. Leigh(Norwich) Ltd						
08/08/2017	1536236	Padlocks for New Goal posts	59.92	11.98	71.90	110
Mazars LLP						
07/08/2017	1312399	External audit 2017/2018	2,400.00	480.00	2,880.00	110
Moviola Ltd						
08/08/2017		Viceroy's House	120.17	22.58	142.75	111
Rigby Taylor						
02/08/2017	RS0230166	Line Marker, Rod & Handlebar Assembly	446.21	89.24	535.45	112
TOTAL OF INVOICES			13,196.14	1,589.76	14,785.90	Trf 285

TOTAL OF INVOICES 13,196.14 1,589.76 14,785.90 Trf 285

Transfer: STC Drawings a/c to Salaries a/c - - Trfr

Transfer: STC General a/c to STC Drawings a/c 14,785.90 Trfr

..... Councillor Councillor Town Clerk

Sprowston Town Council

Barclaycard Payments

Meeting Date: 30th August 2017

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>
12/07/2017	57529	Amazon Signage: Electric Shock Sign	8.73	1.75	10.48
03/07/2017	7126717	Astrolast Eyewash dispensers	25.13	5.02	30.15
22/08/2017	6622743	Wall Mounted Cigarette Bins	45.00	9.00	54.00
			78.86	15.77	94.63
		Homebase <u>Details</u> Sandpaper	<u>Net</u> 16.87	<u>VAT</u> 3.38	<u>Amount</u> 20.25
		Post Office <u>Details</u> 100x 2nd class, 50x1p Stamps	<u>Net</u> 56.50	<u>VAT</u>	<u>Amount</u> 56.50
		Progress Fuels <u>Details</u> Petrol	<u>Net</u> 74.99	<u>VAT</u> 15.00	<u>Amount</u> 89.99

Total Direct Debits 227.22 34.15 261.37

**Total Payments
Due by Direct Debit 27th September 2017**

Meeting Date: 30th August 2017

Sprowston Town Council Direct Debits

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>Direct Debits</u>
31/07/2017	548370	Anglia Farmers Limited	3.15	0.63	3.78	
31/07/2017	548370	Vodafone: Mobile calls July 2017	54.35	2.94	57.29	
31/07/2017	548370	SSE: Sparhawk Park 04/04/2017-29/06/2017	378.14	75.62	453.76	
31/07/2017	548370	SSE: Pavilion/Rec 04/04/2017-29/06/2017	17.88	0.96	18.84	
		SSE: Cemetery 04/04/2017-29/06/2017				
			453.52	80.15	533.67	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>Direct Debits</u>
08/08/2017	400470247	British Gas	81.86	4.09	85.95	
		STC: 04/05/2017-03/08/2017				

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>Direct Debits</u>
05/08/2017	153714247/17	Total Gas & Power Limited	121.85	24.38	146.23	
05/08/2017	153714258/17	STC: 16/06/2017-01/07/2017	11.49	£0.58	12.07	
09/08/2017	154501528/17	Floodlights: 01/07/2017-31/07/2017	1922.08	324.42	2306.50	
		Streetlights: 01/07/2017-31/07/2017				
			2,055.42	349.38	2464.80	

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>Direct Debits</u>
31/07/2017	SIO1089897	Veolia Environmental Services	225.80	45.16	270.96	
		All sites skip hire July 2017				

Total Direct Debits 478.78 3,355.38