

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
22.06.2015	478222	Supplier : Ben Burgess Garden Equipment <i>Rec.Grd X740 service plus machinery parts</i>	246.28	49.25	295.53 295.53	936
15.05.2015	144	Supplier : Birmingham Memorial Solutions <i>Cem. memorial wall tablets x 36</i>	1,710.00	342.00	2,052.00 2,052.00	937
29.06.2015	20231	Supplier: Colour Print <i>Sprowston Matters issue No. 42</i>	371.00	0.00	371.00 371.00	938
25.06.2015	363093	Supplier : Copy IT Digital Solutions Ltd <i>Office photocopying to 25 June</i>	57.11	11.42	68.53 68.53	939
10.07.2015	144354/145827	Supplier : DD Health and Safety Supplies Ltd <i>H&S protective clothing</i>	255.70	51.14	306.84 306.84	940
25.06.2015	1341	Supplier: Philip Duncan Limited <i>Pavilion CDM Co-ordinator fees June</i>	150.00	0.00	150.00 150.00	941
29.06.2015	201506/2016/1016/C	Supplier : Dunnella Ltd <i>Cem.Extension Interim Payment 3</i>	52,411.82	10,482.36	62,894.18 62,894.18	942
30.06.2015	100169	Supplier : East Anglian Watercooler Co. <i>SDC room hire water bottles x 6</i>	22.20	4.44	26.64 26.64	943
19.06.2015	3564127/28/29	Supplier : Eastern Shires Purchasing Organisation <i>Cleaning Supplies</i>	88.13	17.61	105.74	
04.07.2015	3599628/29/22	<i>Stationery</i>	12.65	2.53	15.18	
04.07.2015	3599629	<i>SDC room hire flip chart</i>	11.80	2.36	14.16	
06.07.2015	3601722	<i>SDC low energy lamps x 6</i>	29.70	5.94	35.64 170.72	944
25.06.2015	SIN014843	Supplier: Fenland Leisure Products Ltd <i>Sparhawk playground surface repair</i>	784.57	156.91	941.48 941.48	945
22.06.2015	24673	Supplier: Fingersafe GB Limited <i>Playschool door part</i>	64.00	12.80	76.80 76.80	946
Carried Forward			56,214.96	11,138.76	67,353.72	

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06.07.2015	July 15	Supplier: Robin Flowerday Sprowston Matters No. 42 artwork	56,214.96	11,138.76	67,353.72	
27.06.2015	1442-02	Supplier: GS Designs Pavilion architect fees stage 3	55.00	0.00	55.00	947
23.06.2015	INV-28957	Supplier: Harveyson Haulage Ltd Cemetery cess pit emptying	107.00	21.40	128.40	949
06.07.2015	513520	Supplier: Hugh Crane Cleaning Equipment Ltd SDC room hire expenses	20.90	4.18	25.08	950
10.07.2015	Claim 30	Supplier: Mrs June Hunt JH travel expenses to 29 June	49.95	0.00	49.95	951
30.06.2015	595938	Supplier: InTouch Systems Office AVG antivirus x 6 PC's for 2 years	180.00	36.00	216.00	
02.07.2015	596088	Office internet charge July	40.00	8.00	48.00	
22.06.2015	11198485	Supplier: A. C. Leigh (Norwich) Ltd Cemetery/Rec.Grd mortice lock/keys	117.62	23.52	141.14	952
07.07.2015	Second Exotic Htl	Supplier: Moviola Ltd SDC film hire 06 July	113.92	22.58	136.50	953
20.06.2015	15114	Supplier: Norfolk Parishes Training Partnership Chairman training 9 & 16 June County Hall	45.00	0.00	45.00	954
29.06.2015	14773	Supplier: Norwich Electrical Co. Ltd SDC/Pavilion defibrillator installation	334.00	66.80	400.80	955
30.06.2015	49269	Supplier: Pearce & Kemp Ltd Street light maintenance June	98.96	19.79	118.75	956

60,265.31

Carried Forward

11,341.03

71,606.34

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
10.07.2015	RSIN0146074	Supplier : Rigby Taylor <i>Sports pitch Mascot line paint 10 x 10ltr</i>	60,265.31	11,341.03	71,606.34	
25.06.2015	107692347	Supplier : Watson Fuels (UK) Ltd <i>Machinery fuel 1,000 litres Red Diesel</i>	495.00	24.75	519.75	958
30.06.2015	6534	Supplier : Wensum Glass Company <i>SDC roof glass replacement</i>	175.25	35.05	210.30	960
30.06.2015	18573811	Supplier : Zurich Municipal Insurance <i>Pavilion additional insurance</i>	296.80	0.00	296.80	961
TOTAL OF INVOICES			61,438.61	11,442.08	72,880.69	

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

25,000.00 0.00 25,000.00

Tfrr 211

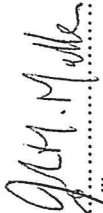
£86,438.61 £11,442.08 £97,880.69

Transfer: STC General a/c to STC Drawings a/c

£97,880.69

Tfrr 212


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Councillor


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Councillor


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Town Clerk



Direct Debit Payments

Sprowston Town Council

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
30.06.2015	415857	Supplier: Anqlia Farmers Phones, H&S boots, SDC maint.	277.38	55.47	332.85
07.07.2015	106596638/Jul15	Supplier: Anqlian Water Sparhawk water chq to 07 July	107.12	-	107.12
03.07.2015	400331858	Supplier: British Gas SDC electricity chq to 01 July SDC field electricity chq to 01 July	219.08	43.81	262.89
03.07.2015	670265599		6.86	0.34	7.20
08.07.2015	62644776	Supplier: PHS Group Cleaning supplies	43.75	8.75	52.50
02.07.2015	0048	Supplier: Southern Electric Street Light electricity chq to 01 July	2,293.68	449.08	2,742.76
30.06.2015	SIO1027358	Supplier: Veolia ES UK Ltd All sites skip hire June	865.21	173.04	1,038.25
Total Direct Debits			<u>3,813.08</u>	<u>730.49</u>	<u>4,543.57</u>