

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
21.08.2015	33572	Supplier : Baileys of Norfolk Ltd <i>Horticultural consumables</i>	52.00	10.40	62.40 62.40	981
14.08.2015	480530	Supplier : Ben Burgess Garden Equipment <i>Machinery parts</i>	114.32	22.86	137.18 137.18	982
07.07.2015	145	Supplier: Burlingham Memorial Solutions <i>Cem. memorial wall tablets x 2</i>	340.80	68.16	408.96 408.96	983
06.08.2015	0711021662	Supplier : CNC Building Control <i>Pavilion building req. inspection fees</i>	480.00	96.00	576.00 576.00	984
13.08.2015	August 2015	Supplier: Dazzle <i>Bus stop cleaning x 9 August</i>	99.00	0.00	99.00 99.00	985
08.07.2015	145770	Supplier : DD Health and Safety Supplies Ltd <i>H&S protective clothing</i>	24.00	4.80	28.80 28.80	986
30.07.2015	SIO1641178	Supplier : Dulux Decorator Centre <i>Parks building repairs</i>	65.95	13.19	79.14 79.14	987
14.08.2015	3648582/31/32/33	Supplier : Eastern Shires Purchasing Organisation <i>Cleaning products</i>	166.49	33.27	199.76 199.76	988
27.08.2015	SIN015621	Supplier: Fenland Leisure Products Ltd <i>Playground equipment parts</i>	7.67	1.53	9.20 9.20	989
21.08.2015	12018	Supplier: T. Gill & Son (Norwich) Ltd <i>Pavilion valuation no. 2</i>	23,971.06	4,794.21	28,765.27 28,765.27	990
31.07.2015	597209	Supplier: InTouch Systems <i>Office hosted exchange September/Internet August</i>	100.00	20.00	120.00	
01.08.2015	597459	<i>Office IT parts</i>	114.00	22.80	136.80 256.80	991
Carried Forward			25,535.29	5,087.22	30,622.51	

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
17.08.2015	4299	Supplier : Just Regional Publishing SDC room hire advertising Just Sprowston Magazine	25,535.29	5,087.22	30,622.51	992
		Brought Forward	20.00	4.00	24.00	992
14.08.2015	1080616-SB07803	Supplier: Mazars LLP External audit charge 2014.15 accounts	1,600.00	320.00	1,920.00	993
04.08.2015	13310	Supplier: NALC Quality Gold award scheme registration fee	12.50	2.50	15.00	994
10.08.2015	49453/49481	Supplier: Pearce & Kemp Ltd St. Light maintenance July/Blue Boar bulk change	453.51	90.70	544.21	995
15.08.2015	28821	Supplier: Pest Express Limited Cranes Croft play area wasp nest removal	50.00	10.00	60.00	996
05.08.2015	107772067	Supplier: Watson Fuels Machinery red diesel x 999 litres	425.57	21.27	446.84	997
TOTAL OF INVOICES			28,096.87	5,535.69	33,632.56	
Transfer: STC Drawings a/c to Salaries a/c			25,000.00	0.00	25,000.00	Trfr 215
Transfer: STC General a/c to STC Drawings a/c			<u>£53,096.87</u>	<u>£5,535.69</u>	<u>£58,632.56</u>	Trfr 216

.....
Councillor

B. J. Lashley
.....
Councillor

J. Hunt
.....
Town Clerk



Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
31.07.2015	419378	Supplier: Anqlia Farmers Limited Parks/Cem elec. to 29 June Office & G'men phones/Parks repairs	518.04 143.61	85.12 28.72	603.16 172.33
04.08.2015	956003309	Supplier: British Gas SDC electricity chq to 01 August	209.74	41.94	251.68
04.08.2015	956003310	SDC field electricity chq to 01 Augus	6.68	0.33	7.01
19.08.2015	985009391	SDC gas chq to 17 August	108.58	5.42	114.00
17.08.2015	PWLB:08991	Supplier: Public Works Loan Board Cem.Ext. loan due 12 Sep.	8,333.00	-	8,333.00
04.08.2015	0049	Supplier: Southern Electric Street lights Cont/Dawn to dusk July	2,522.58	493.93	3,016.51
31.07.2015	SIO1029646	Supplier: Veolia Environmental Services All sites-skip hire July	271.50	54.30	325.80
Total Direct Debits			<u>12,113.73</u>	<u>709.76</u>	<u>12,823.49</u>

