

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
22&28.05.2015	35506/25/26/27	Supplier : The Alarm Company All sites-Security alarm attendance	201.39	40.27	241.66 241.66	904
24.05.2015	A4047	Supplier : Auditing Solutions Ltd Office internal audit 19 May 14/15 Accounts	369.00	73.80	442.80 442.80	905
15.05.2015	475488	Supplier: Ben Burgess Garden Equipment New JD 54" grass mulch attachment	1,500.00	300.00	1,800.00 1,800.00	906
15.05.2015	143	Supplier : Burlingham Memorial Solutions Cem. Memorial wall tablets x 2	294.00	58.80	352.80 352.80	907
03.06.2015	469	Supplier : A.T.Coombes Associates Ltd All sites-Tree remedial works	1,350.00	270.00	1,620.00 1,620.00	908
14.05.2015	May 2015	Supplier: Dazzle 9 x Bus stop cleaning May	99.00	0.00	99.00 99.00	909
27.05.2015	201505/2016/1016/B	Supplier: Dunaanella Ltd Cemetery development Interim payment 2	58,513.29	11,702.66	70,215.95 70,215.95	910
08.05.2015 23.05.2015	2002007 3517722	Supplier : Eastern Shires Purchasing Organisation Stationery Cleaning products	19.60 33.30	3.92 6.66	23.52 39.96 63.48	911
30.04&12.05.15	SIN014393/443	Supplier : Fenland Leisure Products Ltd WPG playground equipment repair	939.20	187.84	1,127.04 1,127.04	912
14.05.2015	206938	Supplier: FlameSkill Ltd Rec.Grd office annual fire equip.service	183.30	36.66	219.96 219.96	913
14.05.2015	7497	Supplier: G&G Fencing Ltd Church Lane.fencing repair	168.90	33.78	202.68 202.68	914
			63,670.98	12,714.39	76,385.37	
			Carried Forward			



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		Brought Forward	63,670.98	12,714.39	76,385.37	
08.05.2015	593864/952	Supplier : InTouch Systems <i>Office Internet & hosted exchange chq. May</i>	100.00	20.00	120.00	915
20.05.2015	3554	Supplier: Just Regional Publishing <i>SDC Just Sprowston magazine advertising</i>	20.00	4.00	24.00	916
02.06.2015	130	Supplier : Martin Lilley Associates <i>Cem.Ext.Management fees No 3</i>	2,461.00	492.20	2,953.20	917
02.06.2015	763-001	Supplier : Andrew Morton Associates Ltd <i>SDC cost plan for alterations and extension</i>	750.00	150.00	900.00	918
19.05.2015	Selma 11.05	Supplier : Moviola Ltd <i>SDC film hire May</i>	104.33	19.37	123.70	919
03.06.2015	Theory 01.06	<i>SDC film hire June</i>	106.32	19.38	125.70	
29.05.2015	15065	Supplier : Norfolk Parishes Training Partnership <i>Cllr.JL 17 July training</i>	50.00	0.00	50.00	920
8.5 & 2.6.2015	15440/16328	Supplier : NVCS Ltd <i>SDC catering</i>	41.44	1.51	42.95	921
11.05.2015	48903/04	Supplier : Pearce & Kemp Ltd <i>Street light maintenance March and April</i>	930.67	186.13	1,116.80	922
09.04.2015	28094	Supplier : Pest Express Ltd <i>Allotment pest control April - June</i>	208.50	41.70	250.20	923
26.05.2015	1739	Supplier : Reflex Sports Ltd <i>SDC School room floor maintenance</i>	825.00	165.00	990.00	924
Carried Forward			69,268.24	13,813.68	83,081.92	

Payments and Transfers

Sproyston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Brought Forward	69,268.24	13,813.68	83,081.92	
TOTAL OF INVOICES			69,268.24	13,813.68	83,081.92	
Transfer: STC Drawings a/c to Salaries a/c			25,000.00	0.00	25,000.00	Trfr 207
Transfer: STC General a/c to STC Drawings a/c			<u>£94,268.24</u>	<u>£13,813.68</u>	<u>£108,081.92</u>	Trfr 208
					<u>£108,081.92</u>	

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Councillor

B J Lashley
.....
Councillor

J Smith
.....
Town Clerk

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Direct Debit Payments

Sprowston Town Council

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
30.04.2015	406849	Supplier: Anglia Farmers Limited Office/G'imen mobile costs April Cem./Parks Electricity chg April	57.11 930.09	11.42 164.46	68.53 1,094.55 1,163.08
29.05.2015	122941891/May15	Supplier: Anglian Water Services Ltd Allotments water charge to 29 May	78.29	-	78.29
28.05.2015	6.2E+07	Supplier: PHS Group All Sites-Cleaning Products	24.75	4.95	29.70
02.06.2015	0047	Supplier: Southern Electric Street lighting electricity charge May	2,369.91	464.02	2,833.93
30.04.2015	SIO1020620	Supplier: Veolia Environmental Services (UK) Plc All Sites-Skip hire April 2015	271.50	54.30	325.80
Total Direct Debits			<u>3,731.65</u>	<u>699.15</u>	<u>4,430.80</u>