

## Payments and Transfers

## Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
18.01.2016	486765	<b>Supplier : Ben Burgess Garden Equipment</b> <i>Machinery-mower parts</i>	112.12	22.42	134.54 <b>134.54</b>	1107
27.01.2016	CNQ-000746	<b>Supplier : CNC Building Control</b> <i>SDC Nursery extension building control service</i>	720.00	144.00	864.00 <b>864.00</b>	1108
08.01.2016	Renew Subscription	<b>Supplier : CommuniCorp</b> <i>LCU subscription renewal</i>	100.00	0.00	100.00 <b>100.00</b>	1109
18.01.2016	5673678	<b>Supplier: CPL Petroleum</b> <i>Rec. Ground heating oil 3,000 litres</i>	334.00	16.70	350.70 <b>350.70</b>	1110
21.01.2016	January 2016	<b>Supplier : Dazzle</b> <i>Bus shelter cleaning x 9 January</i>	99.00	0.00	99.00 <b>99.00</b>	1111
09.01.2016	150,582.00	<b>Supplier : DD Health and Safety Supplies Ltd</b> <i>Rec.Grd G'men H&amp;S boots</i>	52.80	10.56	63.36 <b>63.36</b>	1112
06-07.01.2016	SIO2700978/15	<b>Supplier: Dulux Decorator Centre</b> <i>SDC decorating materials</i>	75.18	15.04	90.22 <b>90.22</b>	1113
23.01.2016	Claim 34	<b>Supplier : Mrs E Elliot</b> <i>Staff H&amp;S eye examination</i>	25.00	0.00	25.00 <b>25.00</b>	1114
13&15.01.2016	3862454/5/604	<b>Supplier : Eastern Shires Purchasing Organisation</b> <i>Cleaning and Pavilion noticeboard</i>	156.22	31.25	187.47 <b>187.47</b>	1115
14.01.2016	SIN016629	<b>Supplier : Fenland Leisure Products Ltd</b> <i>Windsor Park Gardens play equip. repair</i>	100.00	20.00	120.00 <b>120.00</b>	1116
21.12.2015	601647	<b>Supplier: FlameSkill Limited</b> <i>SDC fire system inspection</i>	466.50	93.30	559.80 <b>559.80</b>	1117
				2,240.82	353.27	<b>2,594.09</b>
						<b>Carried Forward</b>

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
19.01.2016	January 2016	<b>Supplier: Robin Flowerday</b> <i>Sprowston Matters No. 44 artwork</i>	2,240.82	353.27	2,594.09	
		<b>Brought Forward</b>				
07.01.2016	7862	<b>Supplier : G &amp; G Fencing Ltd</b> <i>Millennium Wood. Entrance gate</i>	231.45	46.29	277.74	1119
08.01.2016	INV-30649	<b>Supplier: Harveyson Haulage Ltd</b> <i>Cemetery cess pit emptying January</i>	107.00	21.40	128.40	1120
08&11.01.2016	603104/197	<b>Supplier : InTouch Systems</b> <i>Office IT-Hosted exchange Feb./Internet Jan.</i>	100.00	20.00	120.00	1121
18.01.2016	5585	<b>Supplier : Just Regional Publishing</b> <i>SDC room hire advertising</i>	20.00	4.00	24.00	1122
05.01.2016	2006276	<b>Supplier: Kent Blaxill &amp; Co. Ltd</b> <i>Pavilion fence paint</i>	33.66	6.73	40.39	1123
19.01.2016	11203349	<b>Supplier : AC Leigh (Norwich) Ltd</b> <i>Rec.Grd-G'men office door repair</i>	31.56	6.31	37.87	1124
11.01.2016	29738	<b>Supplier : Pest Express Limited</b> <i>Allot. Oct-Dec pest control service</i>	208.50	41.70	250.20	1125
13.01.2016	AW6374	<b>Supplier : A. Waterfield &amp; Sons Ltd</b> <i>Post Mill Close park area completion</i>	4,750.00	950.00	5,700.00	1126

7,780.99    1,449.70    9,230.69

Carried Forward



Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
31.12.2015	442959	<b>Supplier:</b> Anglia Farmers Ltd	135.00	27.00	162.00
31.12.2015	446351/36327	Annual subscription Off./G'men phones & Build. rpr mats	158.50	31.66	190.16
04.01.2016	106596638/Jan16	<b>Supplier:</b> Anglian Water	128.66	-	128.66
26.01.2016	101920049/Jan16	Sparhawk water charge to 04 Jan. Rec. Grd water charge to 26 Jan	1,196.72	-	1,196.72
26.01.2016	147008429/Jan16	SDC water charge to 26 Jan	216.86	-	216.86
04.01.2016	986054375	<b>Supplier:</b> British Gas	251.97	50.39	302.36
11.01.2016	998052243	SDC elec. charge to 01 Jan. SDC field elec. Charge to 01 Jan.	8.93	0.44	9.37
12.01.2016	63302509	<b>Supplier:</b> PHS Group	47.75	9.55	57.30
		Pavilion toilet tissue dispenser x 2			
05.01.2016	54	<b>Supplier:</b> Southern Electric	2,476.64	485.04	2,961.68
		Street light elec. charge to 04 Jan.			
31.12.2015	SIO1042282	<b>Supplier:</b> Veolia Environmental Services (UK) Plc	595.03	119.01	714.04
		All sites-skip hire December			

Total Direct Debits

5,216.06	723.09	5,939.15
----------	--------	----------