

Sprowston Town Council		Payments		Meeting Date: 18 MAY 2016	
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
13/04/2016	38814	The Alarm Company Rec.Grd & S'hawk security alarm maintenance	182.00	36.40	218.40 1197
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
16/04/2016	400145	Ben Burgess Garden Equip. Machinery engine oil	15.53	3.11	18.64 1198
26/04/2016	400499	Machinery Timberwold chipper hire	120.83	24.17	145.00
29/04/2016	400838	Machinery repair JD2032 AU15 AZT	427.31	85.47	512.78 676.42
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
29/04/2016	SI16-05301	Bidwells SDC Phase 3a Nursery Ext. professional fees	1,934.35	386.87	2,321.22 1199
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
06/05/2016	467707	Birketts LLP Professional charges	500.00	100.00	600.00 1200
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
10/03/2016	156	Burlingham Memorial Solutions Memorial wall tablets	346.20	69.24	415.44 1201
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
21/04/2016	67450	Contractors Equipment Sales Ltd Machinery Volvo excavator service	181.43	36.29	217.72 1202
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
04/05/2016	1927	Cozens (UK) Ltd Street light repair Falcon Road West	195.00	39.00	234.00 1203
04/05/2016	1928	Street light maintenance April	600.00	120.00	720.00 954.00
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
19/04/2016	SIO3383516	Dulux Decorator Centre Pavilion fence paint	85.34	17.07	102.41 1204
28/04/2016	SIO3447502	Pavilion paint	65.95	13.19	79.14 181.55

<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
30/04/2016	105146	East Anglian Watercooler Company	71.10	14.22	85.32	1205
		<u>Details</u>				
		SDC room hire water bottles/sanitisation				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
18/04/2016	3969491	E.S.P.O.	39.27	7.85	47.12	1206
		<u>Details</u>				
		Cleaning				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/04/2016	210709	FlameSkill	89.10	17.82	106.92	1207
		<u>Details</u>				
		Recreation Ground fire equip. annual service				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
20/04/2016		In Touch Systems	60.00	12.00	72.00	1208
30/04/2016		<u>Details</u>	565.00	113.00	678.00	
02/05/2016		Office-Hosted exchange May	60.00	12.00	72.00	
		SDC new projector			822.00	
		Office-Hosted exchange June				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
31/03/2016	10822	KGB Commercial Heating	290.00	58.00	348.00	1209
		<u>Details</u>				
		SDC 2 x boiler service				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
10/05/2016		Moviola Ltd	112.92	22.58	135.50	1210
		<u>Details</u>				
		SDC film show DVD May				
<u>Invoice Date</u>	<u>Invoice No.</u>		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
29/04/2016	115201	Pear Technology Ltd	400.00	80.00	480.00	1211
		<u>Details</u>				
		Office PT Mapper and Maplink IT support				
TOTAL OF INVOICES			6,341.33	1,268.28	7,609.61	Trrf 239

Transfer:	STC Drawings a/c to Salaries a/c	40,000.00	-	40,000.00	Trfr 239
Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	500.00	-	500.00	Trfr 240
		<u>40,500.00</u>	<u>-</u>	<u>40,500.00</u>	
Transfer:	STC General a/c to STC Drawings a/c			<u>48,109.61</u>	Trfr 238

Sprowston Town Council	Direct Debit Payments	Meeting	Date: 18 MAY 2016	Amount	DIRECT DEBIT
	Anglian Water DD				
	Details	Net	VAT	1,061.78	1,061.78
	Rec.Grd Office water chg to 19 April	1,061.78	-	250.63	250.63
	SDC water chg to 26 April	250.63	-		1,312.41
	British Gas DD				
	Details	Net	VAT	14.85	14.85
	SDC field elec. chg to 29 April	14.15	0.70	310.14	310.14
	SDC elec. chg to 30 April	258.45	51.69		324.99
	Broadland District Council DD				
	Details	Net	VAT	2,662.00	2,662.00
	Half year rates due 15 May Recreation Gnd	2,662.00	-	490.10	490.10
	Half year rates due 15 May bowls pavilion	490.10	-	3,509.00	3,509.00
	Half year rates due 15 May SDC	3,509.00	-	1,234.40	1,234.40
	Half year rates due 15 May Cemetery	1,234.40	-		7,895.50
	PHS Group plc DD				
	Details	Net	VAT	43.75	52.50
	Supplies	43.75	8.75		
	Public Works Loans Acc. DD				
	Details	Net	VAT	39,514.69	39,514.69
	18/04/2016 PWLB Ref. 510 0899: Loan Charges due 10 May	39,514.69	-		
	Southern Electric DD				
	Details	Net	VAT	2,332.31	2,789.06
	St.light cont. energy to 01 May	2,332.31	456.75		
	Total Direct Debits	51,371.26	517.89		51,889.15