Sprowston Town Council **Payments** **Meeting Date: 9 June 2016**

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
		Baileys of Norfolk Ltd				
23/05/2016	36824	6mm Screened Norfolk Loam	76.68	15.34	92.02	1212
		Ben Burgess Garden Equip.				
16/05/2016	460145	2 stroke engine oil,3x120m Line (Duo)	65.66	13.13	78.79	1213
31/05/2016	402804	Cable,Belt,V-Belt	164.18	32.84	197.02	
		Collier Turf Care Ltd				
18/05/2016	120764	5x20L Prestige NPK Liquid Fertilzer	235.00	47.00	282.00	1214
		Copy IT Digital Solutions Ltd				
13/05/2016	OP/0424842	Photocopies	66.39	13.28	79.67	1215
		Dazzle Cleaning				
19/05/2016	STC11	Bus Shelter Cleaning-May 2016_	99.00	-	99.00	1216
		DD Health and Safety Supplies Ltd				
25/05/2016	154110	Safety Spectacles,Headband Muff	87.15	17.43	104.58	1217
25/05/2016	154120	Black Boots M.Anderson	47.00	9.40	56.40	
		Dulux Decorator Centre				
10/05/2016	S103527416	2.5 L W/S Base coat,5L Opaque Black	94.40	18.88	113.28	1218
		E.S.P.O.				
09/05/2016	3996686	Brooms,mops,t.duck,clloths,scourers	36.70	7.33	44.03	1219
16/05/2016	4006328	Syntex mops,Clothes,mop sockets	26.79	5.36	32.15	
16/05/2016	4006329	Flip chart,markers,gloves	26.82	5.37	32.19	
					108.37	
		FlameSkill				
25/04/2016	602193	Inspection+test fire alarm,back box callpoints	105.00	21.00	126.00	1220
12/805/2016	602260	Fire safety risk assessment:Pavillion	300.00	60.00	360.00	

486.00

Invoice Date	Invoice No.	Supplier / Details	Net	VAT	Amount	BACS
18/05/2016	8058	G&G Fencing Ltd Quotation 7707 Dared 14/04/2016	344.75	68.95	413.70	1221
23/05/2016	1672-01	GS Designs Architectural fees:refurbishment pavillion hall	400.00	-	400.00	1222
18/05/82016	Inv-31842	Harveyson Haulage Ltd Sewage removal Sprowston Cemetery	107.00	21.40	128.40	1223
27/05/2016	270963	The Helping Hand Co (Ledbury) Ltd Letterpickers	110.72	22.14	132.86	1224
11/05/2016	607864	Intouch Systems Web Update	40.00	8.00	48.00	1225
11/05/2016	6574	Just Regional Small directory advert	20.00	4.00	24.00	1226
11/05/2016	2157729	Kent Blaxill Cuprinol C/Cedar stain	26.53	5.31	31.84	1227
29/04/2016	10917	KGB Commercial Heating Call out: Boiler Leaking 21/04/2016	86.50	17.30	103.80	1228
04/05/2016	I1532107	A C Leigh Shackle & Service for Abloy Padlock	25.00	5.00	30.00	1229
23/05/2016	RC005110	Rigby Taylor Herbicide Boom/Sprayer	205.54	41.11	246.65	1230

Ridgeons Timber & Builders Merchants

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
12/05/2016	059/69303547	2 Large bulk bagged stone 20mm	66.00	13.20	79.20	1231
		TOTAL OF INVOICES	**2,862.81**	**472.77**	**3,335.58**	Trfr 241
	Transfer:	STC Drawings a/c to Salaries a/c	30,000.00	-	30,000.00	Trfr 242
	Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	-	-	-	Trfr
			30,000.00	**-**	**30,000.00**	
	Transfer:	STC General a/c to STC Drawings a/c			**33,335.58**	Trfr 243

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Councillor

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Councillor

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Town Clerk

Sprowston Town Council **Barclaycard Payments** **Meeting Date:** -

P&P(Auto Electrical)Ltd

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
04/05/2016	I105180	Battery Machinery	50.76	10.15	60.91	

Post Office

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
24/05/2016		100x 1st Class Stamps	64.00	0.00	64.00	

Progress Fuels

Invoice Date	Invoice No.	Details	Net	VAT	Amount	BACS
11/05/2016		Fuel	71.26	14.25	85.51	

Total Payments	**186.02**	**24.40**	**210.42**
Due by Direct Debit 27 2016			

Sprowston Town Council | **Direct Debit Payments** | **Meeting Date: 9th June 2016**

Anglia Farmers Limited DD

Invoice Date	Invoice No.	Details	Net	VAT	Amount	
30/04/2016	467515	Comm-Tech Voice Data/Vodafone Ltd	49.49	9.90	59.39	**DIRECT DEBIT**
30/04/2016	467515	Southern Electric	817.79	158.73	976.52	
			867.30	**168.63**	**1,035.91**	

British Gas DD

Invoice Date	Invoice No.	Details	Net	VAT	Amount	
09/05/2016	973103082	SDC elec. chg to 5th May	1,265.04	253.00	1,518.04	**DIRECT DEBIT**

Veolia Service (U.K.) Ltd DD

Invoice Date	Invoice No.	Details	Net	VAT	Amount	
31/04/2016	SI01053718	All Sites skip hire April	221.60	44.32	265.92	**DIRECT**

	Net	VAT	Amount
Total Direct Debits	2,353.94	634.58	2,819.87