

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 07 January 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
11.12.2014	HM/PS/14/218	<b>Supplier : Age UK Norfolk</b> <i>Grant Donation</i>	250.00	0.00	250.00 <b>250.00</b>	775
03.12.2014	122941891/Dec14	<b>Supplier : Anglian Water</b> <i>Allotments water charge to 03 December</i>	96.19	0.00	96.19	
03.12.2014	103953311/Dec14	<i>Cemetery water charge to 03 December</i>	50.65	0.00	50.65 <b>146.84</b>	776
04.08.2014	9559 INV	<b>Supplier: Baylis Landscape Contractors Ltd (Active Leisure Contracts)</b> <i>Bowling Green ditch bags and rubber</i>	208.00	41.60	249.60 <b>249.60</b>	777
16.12.2014	480849	<b>Supplier : Broadland District Council</b> <i>Blue Boar recycling banks cleansing to 31 March</i>	956.43	0.00	956.43 <b>956.43</b>	778
30.11.2014	136/7	<b>Supplier: Burlingham Memorial Solutions</b> <i>Cemetery Memorial Wall tablets</i>	4,063.40	812.68	4,876.08 <b>4,876.08</b>	779
22.12.2014	30305/07	<b>Supplier : Catton Print</b> <i>Office STC letterheads/Tennis court receipt books</i>	311.00	62.20	373.20 <b>373.20</b>	780
11.12.2014	258	<b>Supplier : A. T. Coombes Associates Ltd</b> <i>Parks tree survey</i>	740.00	148.00	888.00 <b>888.00</b>	781
16.12.2014	December14	<b>Supplier : Dazzle</b> <i>9 x Bus stop cleaning December</i>	99.00	0.00	99.00 <b>99.00</b>	782
01 & 08.12.2014	1795941/1808306	<b>Supplier: Eastern Shires Purchasing Organisation</b> <i>Stationery</i>	18.55	3.71	22.26	
08.12.2014	1808307	<i>Cleaning products</i>	129.90	25.98	155.88 <b>178.14</b>	783
27.06.2014	11674/11676/11833	<b>Supplier: T. Gill &amp; Son (Norwich) Ltd</b> <i>Cemetery improvements Val. No.4&amp;5 plus retention</i>	2,864.99	573.01	3,438.00 <b>3,438.00</b>	784
<b>Carried Forward</b>			9,788.11	1,667.18	<b>11,455.29</b>	

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		<b>Brought Forward</b>	9,788.11	1,667.18	11,455.29	
		<b>Supplier: InTouch Systems</b>				
30.11.2014	587242	<i>Office New Hosted Server</i>	3,866.00	773.20	4,639.20	
30.11.2014	587315/433/660	<i>Office Hosted exchange Nov-Dec/Internet chg Dec</i>	160.00	32.00	192.00	
					<b>4,831.20</b>	785
		<b>Supplier : Just Regional Publishing</b>				
04.12.2014	2160	<i>SDC advertising Just Sprowston magazine</i>	20.00	4.00	24.00	
					<b>24.00</b>	786
		<b>Supplier: A. C. Leigh (Norwich) Ltd</b>				
10.12.2014	I1193766	<i>Allotment combination padlock</i>	26.01	5.20	31.21	
					<b>31.21</b>	787
		<b>Supplier: Norfolk Association of Local Councils</b>				
29.12.2014	Norfolk Link	<i>Subscription x 17 to Norfolk Link Issue 196</i>	85.00	0.00	85.00	
					<b>85.00</b>	788
		<b>Supplier: Pearce &amp; Kemp Ltd</b>				
03.12.2014	47515	<i>Street light maintenance November</i>	1,938.30	387.66	2,325.96	
					<b>2,325.96</b>	789
		<b>Supplier: Pest Express Limited</b>				
12.12.2014	27518	<i>Allotment pest control Oct-Dec</i>	125.10	25.02	150.12	
					<b>150.12</b>	790
		<b>Supplier : Sage (UK) Limited</b>				
02.12.2014	I007890874	<i>Office P60 stationery</i>	26.80	5.36	32.16	
					<b>32.16</b>	791
		<b>TOTAL OF INVOICES</b>	<b>16,035.32</b>	<b>2,899.62</b>	<b>18,934.94</b>	
		<b>Transfer:</b> STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 195
			<b>£36,035.32</b>	<b>£2,899.62</b>	<b>£38,934.94</b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b>£38,934.94</b>	Trfr 196

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Councillor

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Councillor

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Town Clerk