

Payments and Transfers

Sproston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
24.09.2015	Claim 31	<b>Supplier: Mrs J Hunt</b> Travel costs to 24 September	1,108.48	197.31	1,305.79	
		<b>Brought Forward</b>				
01.09.2015	598334	<b>Supplier: InTouch Systems</b> Office hosted exchange October charge	37.35	0.00	37.35	1024
16.09.2015	4500	<b>Supplier: Just Regional Publishing</b> SDC room hire advertising	20.00	4.00	24.00	1025
30.09.2015	143	<b>Supplier: Martin Lilley Associates</b> Cemetery Ext. management fees no 5	1,950.50	390.10	2,340.60	1026
23.09.2015	15251	<b>Supplier: Norfolk Parishes Training Partnership</b> Cllr. G. Landamore induction training	50.00	0.00	50.00	1027
28.09.2015	29149	<b>Supplier: Pest Express Limited</b> Allotment pest control to September	125.10	25.02	150.12	1028
		<b>TOTAL OF INVOICES</b>	<b>3,351.43</b>	<b>628.43</b>	<b>3,979.86</b>	

Transfer: STC Drawings a/c to Salaries a/c 25,000.00 0.00 25,000.00 Trfr 218

Transfer: STC General a/c to STC Drawings a/c  
£28,351.43    £628.43    £28,979.86  
£28,979.86    Trfr 219

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 Councilor

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 Councilor

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 Town Clerk

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
18.09.2015	36723	<b>Supplier : The Alarm Company</b> <i>Rec. Grd office alarm repair</i>	65.00	13.00	78.00 78.00	1013
11.09.2015	35250	<b>Supplier : Bartlett Signs</b> <i>Pavilion signs x 6</i>	120.40	24.08	144.48 144.48	1014
28.09.2015	9816	<b>Supplier: Baylis Landscape Contractors Ltd</b> <i>Bowls Green repair materials</i>	250.00	50.00	300.00 300.00	1015
18.09.2015	Claim 4	<b>Supplier : Mrs C. Butler</b> <i>Travel costs to 24 August</i>	3.60	0.00	3.60 3.60	1016
24.09.2015	115459	<b>Supplier: Collier Turf Care Ltd</b> <i>Parks horticultural consumables</i>	140.00	28.00	168.00 168.00	1017
28.09.2015	368025/6	<b>Supplier : Copy IT Digital Solutions Ltd</b> <i>Office copier charges and toner to 7 September</i>	165.05	33.01	198.06 198.06	1018
24.09.2015	September 2015	<b>Supplier : Dazzle Cleaning</b> <i>Bus shelter cleaning September</i>	99.00	0.00	99.00 99.00	1019
15/18.09.2015	3695793/3505728/9	<b>Supplier : Eastern Shires Purchasing Organisation</b> <i>Cleaning products</i>	59.08	11.82	70.90 70.90	1020
23.09.2015	Claim 32	<b>Supplier: Mrs E Elliot</b> <i>Travel costs to 18 September</i>	19.35	0.00	19.35 19.35	1021
07.09.2015	601062	<b>Supplier: FlameSkill Ltd</b> <i>SDC fire alarm repair</i>	80.00	16.00	96.00 96.00	1022
16.09.2015	INV-29670	<b>Supplier : Harveyson Haulage Ltd</b> <i>Cemetery Cess Pit emptying</i>	107.00	21.40	128.40 128.40	1023
			<b>1,108.48</b>	<b>197.31</b>	<b>1,305.79</b>	

Carried Forward

Sproston Town Council


Supplementary Payments and Transfers


Meeting Date: 14 October 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
06.10.2015	1524/5	Supplier : Cozens (UK) Ltd Street light maintenance Sep.	685.00	137.00	822.00	1030
05.10.2015	12053	Supplier : T. Gill & Son (Norwich) Ltd Pavilion valuation No. 3	36,015.25	7,203.05	43,218.30	1031
12.10.2015	Maddening Crowd	Supplier: Moviola Ltd SDC film hire October	106.33	19.37	125.70	1032
28.09.2015	107892216	Supplier : Watson Fuels Machinery fuel-999 litres red diesel	418.58	20.92	439.50	1033
07.10.2015	407001883	Supplier: Zurich Management Services Ltd LCAS membership fee 2015	95.00	19.00	114.00	1034
<b>TOTAL OF INVOICES</b>			<b>37,320.16</b>	<b>7,399.34</b>	<b>44,719.50</b>	

Transfer: STC General a/c to STC Drawings a/c

£44,719.50 Trfr 220

  
Councillor

  
Councillor

  
Town Clerk

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Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
31.08.2015	424539	<b>Supplier:</b> Anglia Farmers Limited <i>Parks building maintenance/phones</i>	312.77	62.54	375.31
10.09.2015	122941891	<b>Supplier:</b> Anglian Water Services Ltd <i>Allotments water chq to 09 Sep.</i>	264.85	-	264.85
02.09.2015	50	<b>Supplier:</b> Southern Electric <i>Street light electric charge to 01 Sep.</i>	2,217.34	434.12	2,651.46
<b>Total Direct Debits</b>			<b>2,794.96</b>	<b>496.66</b>	<b>3,291.62</b>