

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
05.05.2015	996/45/STC	Supplier : About with Friends BDC-Slipper exchange catering	300.00	0.00	300.00	883
17.04.2015	35170	Supplier : The Alarm Company Parks-Security system annual maintenance	182.00	36.40	218.40	884
29.04.2015	32297	Supplier: Baileys of Norfolk Rec.Grd-Horticultural consumables	175.00	35.00	210.00	885
18.04.2015	474534/5	Supplier : Ben Burgess Garden Equipment Machinery-Gator/John Deere service	1,417.93	283.57	1,701.50	
20.04.2015	474196/97	New JD Compact Tractor AU15 AZT	16,065.00	3,200.00	19,265.00	
20.04.2015	492895	Used JD Compact Tractor AU05 FVG trade in	-4,000.00	-800.00	-4,800.00	
25.04.2015	474533/31/32/33	Machinery parts	319.76	63.95	383.71	
					16,550.21	886
17.04.2015	792/3	Supplier: Capron & Helliwell Solicitors Settlement Agreement (2)	360.00	0.00	360.00	887
27.04.2015	111407	Supplier : Collier Turf Care Ltd Rec.Grd-Horticultural consumables	196.00	39.20	235.20	888
30.04.2015	359741/2	Supplier : Copy IT Digital Solutions Ltd Office-Photocopying charges	33.81	6.76	40.57	889
27.04.2015	1333	Supplier : Philip Duncan Limited Pavilion CDM Co-ordinator April charge	150.00	0.00	150.00	890
27.04.2015	201504/2016/1016/A	Supplier: Dumnella Ltd Cemetery development Interim payment 1	25,733.80	5,146.76	30,880.56	891
30.04.2015	99163	Supplier: East Anglian Watercooler Co. SDC Room hire water bottles x 4 plus cups	17.30	3.46	20.76	892
			40,950.60	8,015.10	48,965.70	
			Carried Forward			

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Supplier: Eastern Shires Purchasing Organisation				
		Brought Forward				
17.04.2015	1965120/715/194	Cleaning	104.70	20.94	125.64	
17.04.2015	1971714/5	Office Stationery	83.35	16.67	100.02	
20.04.2015	1974769	Hazard warning tape	12.80	2.56	15.36	
					241.02	893
09.04.2015	600377	Supplier : FlameSkill SDC Fire alarm inspection/test	85.00	17.00	102.00	894
23.04.2015	INV-28482	Supplier: Harveyson Haulage Ltd Cemetery cess pit emptying	107.00	21.40	128.40	895
08.04.2015	592289/97/536/455	Supplier: InTouch Systems Office IT email support	230.00	46.00	276.00	
08.04.2015	592256	Office IT annual support agreement	1,792.20	358.44	2,150.64	
30.04.2015	593585	Office Filestream annual maintenance support	630.00	126.00	756.00	
					3,182.64	896
28.04.2015	3340	Supplier: Just Regional Publishing SDC room hire advertising	20.00	4.00	24.00	897
21.03.2015	120	Supplier: Martin Lilley Associates Cemetery extension prof.fees payment 2	2,461.00	492.20	2,953.20	898
05.05.2015	GCG16/001	Supplier: Norfolk Association of Local Councils Good Councillor's Guide x 10 copies	20.00	0.00	20.00	899
15.04.2015	15042015A	Supplier: The Online Slipper Shop BDC Slipper exchange products	374.32	74.86	449.18	900
29.04.2015	RSIN0137033	Supplier: Rigby Taylor Rec.Grd-Mascot sports line paint 10 x 10ltr	206.25	41.25	247.50	901
		Carried Forward	47,077.22	9,236.42	56,313.64	

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
30.04.2015	107581714	Supplier: Watson Petroleum <i>Machinery-1,000 litres Red Diesel</i>	47,077.22	9,236.42	56,313.64	
29.04.2015	S207332	Supplier: WEL Medical Ltd <i>Defibrillator cabinets x 2</i>	1,180.00	236.00	1,416.00	902
			481.00	24.05	505.05	902
			1,180.00	236.00	1,416.00	903

TOTAL OF INVOICES

48,738.22 9,496.47 58,234.69

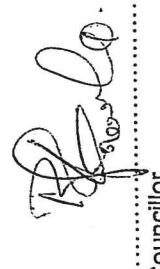
Transfer: STC Drawings a/c to Salaries a/c

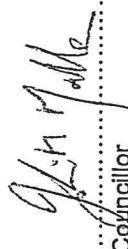
20,000.00 0.00 20,000.00 Trfr 205

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

£68,738.22 £9,496.47 £78,234.69

Trfr 206


Councillor


Councillor


Town Clerk



Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
20.04.2015	147008429	Supplier: Anglian Water			
		SDC water charge to 20 April	103.34	0.00	103.34
22.04.2015	101920049	Rec.Grd Office water chq to 22 April	554.83	0.00	554.83
					658.17
05.05.2015	580249501	Supplier: British Gas			
		SDC electricity chq to 01 May	176.31	35.26	211.57
05.05.2015	580249502	SDC field electricity chq to 01 May	6.47	0.32	6.79
					218.36
27.03.2015	6	Supplier: Broadland District Council			
		SDC Business rates Apr-Oct15	3480.00	0.00	3480.00
27.03.2015	27	Rec.Grd Business rates Apr-Oct15	2256.00	0.00	2256.00
27.03.2015	26	Cemetery Business rates Apr-Oct15	1224.00	0.00	1224.00
27.03.2015	11	Rec.Bowls Business rates Apr-Oct15	486.00	0.00	486.00
					7446.00
05.05.2015	46	Supplier: Southern Electric			
		Street light energy charges to 01 May	2293.68	449.08	2742.76
Total Direct Debits			£10,580.63	£484.66	£11,065.29