

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
28.09.2015	35273	Supplier : Bartlett Signs SDC signage	46.80	9.36	56.16 56.16	1035
01.10.2015	162862	Supplier : Bartram Mowers Ltd Machinery-New Echo hedge trimmer	399.00	79.80	478.80 478.80	1036
30.09.2015	482496/7	Supplier: Ben Burgess Garden Equipment Machinery repairs	329.13	65.82	394.95	
28.10.2015	483581	Cem-hire of stone barrier	150.00	30.00	180.00 574.95	1037
16.10.2015	116124	Supplier : Collier Turf Care Ltd Horticultural consumables	1,241.00	0.00	1,241.00 1,241.00	1038
13.10.2015	October 2015	Supplier: Dazzle 9 x Bus shelter cleaning October	99.00	0.00	99.00 99.00	1039
02.10.2015	3730813/4/572 3730813	Supplier : Eastern Shires Purchasing Organisation Cleaning Stationery	129.71 8.72	25.95 1.74	155.66 10.46 166.12	1040
19.10.2015	SIN016133	Supplier : Fenland Leisure Products Ltd Windsor Park Gardens playground equipment	69.17	13.83	83.00 83.00	1041
19.10.2015	October 2015	Supplier : Robin Flowerday Sprowston Matters No. 43 artwork/design	58.00	0.00	58.00 58.00	1042
28.10.2015	12064	Supplier: T. Gill & Son (Norwich) Ltd Pavilion Valuation No. 4	24,292.36	4,858.47	29,150.83 29,150.83	1043
30.09.2015	599421	Supplier: InTouch Systems Office IT new router board	182.00	36.40	218.40	
06.10.2015	599523/599597	Office IT hosted exchange/Internet charge	100.00	20.00	120.00 338.40	1044
14.10.2015	14715	Supplier : JRB Enterprise Ltd 16,000 dog waste bags	445.00	89.00	534.00 534.00	1045
			27,549.89	5,230.37	32,780.26	
			Carried Forward			

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
15.10.2015	4827	Supplier: Just Regional Publishing SDC room hire advertising	27,549.89	5,230.37	32,780.26	
		Brought Forward	20.00	4.00	24.00	1046
30.09.2015	10050/65	Supplier: KGB Commercial Heating Rec. Grd building boiler servicing	323.50	64.70	388.20	
					24.00	
22.10.2015	15041/15273	Supplier: Norfolk Parishes Training Partnership Cllr. JM/TL and C'man IM training	145.00	0.00	145.00	1047
13.10.2015	20912	Supplier: NVCS Ltd SDC room hire catering	67.78	0.00	67.78	1048
20.10.2015	Minutes 14.10.15	Supplier: The Royal British Legion Grant Aid	250.00	0.00	250.00	1049
					250.00	1050

TOTAL OF INVOICES 28,356.17 5,299.07 33,655.24

Tfrfr 221

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

30,000.00 0.00 30,000.00

£58,356.17 £5,299.07 £63,655.24

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

Tfrfr 222

£63,655.24

Councillor

Councillor

Town Clerk

Direct Debit Payments

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
30.09.2015	428718	Supplier: Anglia Farmers Office/G'men phones & park maint.	349.93	66.76	416.69
05.10.2015	106596638	Supplier: Anglian Water Sparhawk water charge to 05 Oct.	93.98	-	93.98
19.10.2015	101920049	Rec.Grd & office charge to 19 Oct.	1,209.44	-	1,209.44
19.10.2015	147008429	SDC water charge to 19 Oct.	233.73	-	233.73
05.10.2015	959024723 986025151	Supplier: British Gas SDC field elec.charge to 01 Oct. SDC elec.charge to 01 Oct.	7.63 210.77	0.38 42.15	8.01 252.92
20.10.2015	PWLB 510 08991	Supplier: Public Works Loan Board Loan charges due 10 November	39,870.47	-	39,870.47
02.10.2015	51	Supplier: Southern Electric Street lights Cont/Dawn to dusk Sep.	2,293.68	449.08	2,742.76
30.09.2015	SIO1035301	Supplier: Veolia Environmental Services (UK) plc All sites skip hire September	238.92	47.78	286.70
Total Direct Debits			44,508.55	606.15	45,114.70

