

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
04.12.2015	37392	Supplier : The Alarm Company <i>Rec.Grd.Office security alarm visit</i>	110.00	22.00	132.00 132.00	1062
18.11.2015	484703	Supplier : Ben Burgess Garden Equipment <i>Machinery parts</i>	214.44	42.89	257.33 257.33	1063
20.11.2015 26.11.2015	510094 510120	Supplier: Broadland District Council <i>STC Election cost May 15 Office training course 19 Nov.</i>	6,955.06 35.00	0.00 0.00	6,955.06 35.00 6,990.06	1064
15.11.2015	153/146	Supplier : Burlingham Memorial Solutions <i>Cem. Memorial wall tablets</i>	561.60	112.32	673.92 673.92	1065
24.11.2015	116905	Supplier: Collier Turf Care Ltd <i>Cem.tree planting materials</i>	261.58	52.32	313.90 313.90	1066
25.11.2015	371500	Supplier : Copy IT Digital Solutions Ltd <i>Office photocopying charges to 09 Nov.</i>	48.71	9.74	58.45 58.45	1067
09.12.2015	INV-1637	Supplier : Cozens (UK) Ltd <i>Street light maintenance November</i>	600.00	120.00	720.00 720.00	1068
16.11.2015	149326	Supplier : DD Health and Safety Supplies Ltd <i>H&S clothing</i>	20.00	4.00	24.00 24.00	1069
30.11.2015	102710	Supplier: East Anglian Watercooler Co. <i>SDC room hire water bottles and plastic cups</i>	58.70	11.74	70.44 70.44	1070
13-27.11.2015	3788076/456	Supplier: Eastern Shires Purchasing Organisation <i>Cleaning products</i>	101.54	20.31	121.85 121.85	1071
27.11.2015	209201	Supplier : Flameskill Limited <i>Pavilion fire signs & extinguishers</i>	170.30	34.06	204.36 204.36	1072
			9,136.93	429.38	9,566.31	
			Carried Forward			

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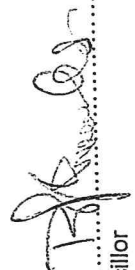
Sproston Town Council

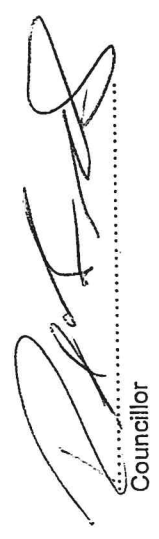
Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
30.11.2015	11489	Supplier : Forethought Marketing Sproston Matters delivery x 6926 Brought Forward	9,136.93	429.38	9,566.31	
25.11.2015	AS11510646	Supplier : Hillier Nurseries Ltd Cem.trees for extension	277.04	55.41	332.45	1073
07.12.2015	5342	Supplier : Just Regional Publishing SDC room hire advertising	5,040.00	931.00	5,971.00	1074
16.11.2015	1964324	Supplier : Kent Blaxill & Co Ltd Pavilion decorating materials	20.00	4.00	24.00	1075
30.10.2015	10217	Supplier : KGB Commercial Heating SDC kitchen water boiler repair	24.18	4.84	29.02	1076
13.11.2015	15807	Supplier : Norwich Electrical Co Ltd All sites appliance PAT testing	76.97	15.39	92.36	1077
30.11.2015	22617	Supplier : NVCS Ltd SDC room hire catering	317.60	63.52	381.12	1078
27.11.2015	0310	Supplier : Rapture Photographics Webpage photo ID for new councillors	75.73	0.00	75.73	1079
04.12.2015	1008422272	Supplier : Sage (UK) Limited Office SAGE 50 accounts package support	75.00	0.00	75.00	1080
01.12.2015	AW6346	Supplier : A. Waterfield & Sons Ltd Post Mill Close brick wall construction	937.00	187.40	1,124.40	1081
TOTAL OF INVOICES			25,880.45	3,670.94	29,551.39	
Carried Forward			25,880.45	3,670.94	29,551.39	


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		Brought Forward	25,880.45	3,670.94	29,551.39	
		Transfer: STC Drawings a/c to Salaries a/c	25,000.00	0.00	25,000.00	Trfr 226
			<u>£50,880.45</u>	<u>£3,670.94</u>	<u>£54,551.39</u>	
		Transfer: STC General a/c to STC Drawings a/c			<u>£54,551.39</u>	Trfr 227


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Councillor


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Councillor


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Town Clerk



