

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
01.04.2015	34875	Supplier : The Alarm Company SDC annual security alarm maint.	450.00	90.00	540.00 540.00	857
31.03.2015	473244	Supplier : Ben Burgess Garden Equipment Parks general machinery repair	237.83	47.55	285.38 285.38	858
01.04.2015	142	Supplier: Burlingham Memorial Solutions Cem. Memorial tablets	298.20	59.64	357.84 357.84	859
27.03.2015	62503	Supplier : Contractors Equipment Sales Ltd Parks Volvo mini excavator service	210.41	42.08	252.49	
08.04.2015	62613	Parks Volvo mini digger service	90.64	18.13	108.77 361.26	860
27.03.2015	357989	Supplier: Copy IT Digital Solutions Ltd Office photocopying to 19 March	20.12	4.02	24.14 24.14	861
01.04.2015	CAE-9521	Supplier : Creative Arts East SDC Village Screen membership renewal	25.00	5.00	30.00 30.00	862
14.04.2015	April 2015	Supplier : Dazzle Cleaning Bus stop cleaning x 9 April	99.00	0.00	99.00 99.00	863
31.03.2015	98673	Supplier : East Anglian Watercooler Company SDC room hire water bottles and sanitisation	43.60	8.72	52.32 52.32	864
26.03.2015	12630/SUR	Supplier: East Coast Insulations Ltd Pavilion asbestos survey	400.00	80.00	480.00 480.00	865
23.03.2015	1951965/6	Supplier: Eastern Shires Purchasing Organisation Stationery/cleaning	112.57	22.52	135.09 135.09	866
30.03.2015	11229	Supplier : Forethought Marketing Sprowston Matters distribution	204.72	40.94	245.66 245.66	867
			2,192.09	418.60	2,610.69	
			Carried Forward			

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26.03.2015	11918	Supplier: T. Gill & Son SDC Phase 2 Valuation 6 (Final)	2,192.09	418.60	2,610.69	
		Brought Forward				
01.04.2015	4321/2015/16	Supplier: Institute of Cemetry and Crematorium Management /CCM membership renewal	90.00	0.00	90.00	868
01.04.2015	591379	Supplier: InTouch Systems Office hosted exchange x 4 April	60.00	12.00	72.00	869
27.02.2015	9550	Supplier: KGB Commercial Heating Park buildings heating repairs	591.36	118.28	709.64	870
09.04.2015	01.04.2015 Mtng	Supplier: Magpas Helimedi Air Ambulance Grant Donation	250.00	0.00	250.00	871
21.03.2015	120	Supplier: Martin Lilley Associates Cem. Ext. Post Tender Management fees	642.00	128.40	770.40	872
15.04.2015	The Imitation Game	Supplier: Moviola Ltd SDC film show 13 April 2015	122.37	22.58	144.95	873
09.04.2015	01.04.2015 Mtng	Supplier: Norfolk Citizens Advice Bureau Grant Donation	250.00	0.00	250.00	874
08.04.2015	1327081	Supplier: Norfolk County Council Sparhawk Park 1/2 year lease	240.00	0.00	240.00	875
01.04.2015	112550	Supplier: Pear Technology Services Ltd Office Map data support renewal	400.00	80.00	480.00	876
13.04.2015	PWLB Ref:510 08991	Supplier: Public Works Loan Board Loan repayments (see schedule)	40,226.25	0.00	40,226.25	877
		Carried Forward	49,314.07	1,629.86	50,943.93	878

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
02.04.2015	Memberships	Supplier : Society of Local Council Clerks <i>SLCC membership 2015/16</i>	49,314.07	1,629.86	50,943.93	
		Brought Forward				
25.03.2015	91767116	Supplier : UK Power Networks <i>Cemetery electricity network repair</i>	359.00	0.00	359.00	879
26.03.2015	107502377	Supplier : Watson Petroleum Ltd <i>Recreation Ground heating oil</i>	445.32	0.00	445.32	880
01.04.2015	17093403	Supplier : Zurich Municipal Insurance <i>Insurance 01.04 - 31.03.16</i>	1,285.13	257.02	1,542.15	881
			7,606.84	0.00	7,606.84	882
		TOTAL OF INVOICES	59,010.36	1,886.88	60,897.24	

Tfr 203

25,000.00 0.00 25,000.00

£84,010.36 £1,886.88 £85,897.24

Tfr 204

£85,897.24

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

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

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Councillor

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Councillor

J Hunt

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Town Clerk

Direct Debit Payments

Sproawston Town Council

Invoice Date	Ref No	Invoice Detail	Net	Vat	Amount paid
31.03.2015	400008	Supplier: Anqlia Farmers Limited Office/G'men telephone chgs March	52.35	10.46	62.81
08.04.2015	106596638/Apr15	Supplier: Anglian Water Sparhawk water chq to 08 April	107.10	-	107.10
26.03.2015	2.51E+08	Supplier: British Gas SDC gas charge to 24 March	474.05	94.81	568.86
07.04.2015	3.1E+08	SDC elec charge to 01 April	222.97	44.59	267.56
07.04.2015	5.5E+08	SDC field elec charge to 01 April	6.68	0.33	7.01
01.04.2015	62205325	Supplier: PHS Group Sparhawk cleaning 14.04-30.11.15	192.00	38.40	230.40
02.04.2015	45	Supplier: Southern Electric Street Lighting electric charge March	2,291.14	448.57	2,739.71
31.03.2015	SIO1018376	Supplier: Veolia Environmental Services (UK) Plc All sites skip hire March	845.19	169.04	1,014.23
Total Direct Debits			<u>£4,191.48</u>	<u>£806.20</u>	<u>£4,997.68</u>