

Payments and Transfers

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
27.10.2015	20945	Supplier : Colour Print Sprowston Matters No.43 and questionnaire printing	538.00	33.40	571.40 571.40	1051
14.11.2015	INV-1588	Supplier : Cozens (UK) Ltd Street light maintenance October	600.00	120.00	720.00 720.00	1052
09.11.2015	5307867	Supplier: CPL Petroleum Machinery fuel 1,001 litres red diesel	407.91	20.40	428.31 428.31	1053
31.10.2015	0102192	Supplier : East Anglian Watercooler Co. SDC room hire water bottles and cups	44.50	8.90	53.40 53.40	1054
06.11.2015	3769300/3778108	Supplier: Eastern Shires Purchasing Organisation Cleaning Products	139.76	27.95	167.71 167.71	1055
31.10.2015	600644 600653 600704 600777	Supplier : InTouch Systems IT Sage upload to server IT Domain and Word Press annual charge IT Hosted exchange Dec. charge IT Internet Nov. charge	100.00 220.00 60.00 40.00	20.00 44.00 12.00 8.00	120.00 264.00 72.00 48.00 504.00	
04.11.2015	5016	Supplier : Just Regional Publishing SDC room hire advertising	20.00	4.00	24.00 24.00	1057
03.11.2015	A Royal Night Out	Supplier : Moviola Ltd SDC film hire Nov.	107.78	19.67	127.45 127.45	1058
03.11.2015	1008385659	Supplier: Sage (UK) Limited Office Sage Payroll annual charge	698.00	139.60	837.60 837.60	1059

Carried Forward 2,975.95 457.92 3,433.87

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Brought Forward	2,975.95	457.92	3,433.87	

TOTAL OF INVOICES 2,975.95 457.92 3,433.87


£2,975.95 £457.92 £3,433.87


Trfr: 223

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

£3,433.87


.....
Councillor


.....
Councillor


.....
Town Clerk

Supplementary Payments and Transfers

Sproston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
10.11.2015	INV-30145	Supplier : Harveyson Haulage Ltd Cemetery cess pit emptying	107.00	21.40	128.40 <u>128.40</u>	1060
17.11.2015	Grant	Supplier : Norwich Door to Door Grants Donation	250.00	0.00	250.00 <u>250.00</u>	1061
TOTAL OF INVOICES			<u>357.00</u>	<u>21.40</u>	<u>378.40</u>	

Transfer: STC Drawings a/c to Petty Cash Imprest a/c

1,000.00 Trfr 224

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

£1,378.40 Trfr 225

John M. Walker
Councillor

J. Hunt
Town Clerk

[Handwritten mark]

Direct Debit Payments

Sprowston Town Council

Invoice Date	Ref No	Invoice Detail	Net £	Vat £	Amount paid £
31.10.2015	433604	Supplier: Anglia Farmers Limited Tel./Elec/Dec.mats charge October	405.13	32.58	437.71
03.11.2015	191498761	Supplier: British Gas SDC field electricity chq. to 01 Nov.	10.17	0.50	10.67
03.11.2015	490373147	SDC electricity chq. to 01 Nov.	259.31	51.86	311.17
27.03.2015	6	Supplier: Broadland District Council SDC Business rates Oct-Mar16	3,480.00	-	3,480.00
27.03.2015	27	Rec.Grd Business rates Oct-Mar16	2,256.00	-	2,256.00
27.03.2015	26	Cemetery Business rates Oct-Mar16	1,224.00	-	1,224.00
27.03.2015	11	Rec.Bowls Business rates Oct-Mar16	486.00	-	486.00
27.10.2015	63061702	Supplier: PHS Group Rec.Grd cleaning contract 15/16	304.20	60.84	365.04
27.10.2015	63061703	S'hawk WC cleaning contract 15/16	304.20	60.84	365.04
27.10.2015	63061704	SDC WC cleaning 2015/16	1,274.71	254.94	1,529.65
03.11.2015	52	Supplier: Southern Electric Street lights Cont./Dawn to dusk Oct	2,331.25	456.54	2,787.79
31.10.2015	SIO1037638	Supplier: Veolia Environmental Services (UK) Plc All sites skip hire October	249.78	49.96	299.74
Total Direct Debits			<u>12,584.75</u>	<u>968.06</u>	<u>13,552.81</u>