

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 08 October 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
29.08.2014	345187	<b>Supplier : Copy IT Digital Solutions Ltd</b> <i>Office photocopying to 05 August</i>	46.46	9.29	55.75 <b>55.75</b>	712
23.09.2014	056711	<b>Supplier : Crook Power Washing</b> <i>Rec. Grd tennis hard court repairs</i>	3,800.00	0.00	3,800.00 <b>3,800.00</b>	713
11.09.2014	September14	<b>Supplier : Dazzle</b> <i>Bus stop cleaning September 2014</i>	99.00	0.00	99.00 <b>99.00</b>	714
18.09.2014	1655433	<b>Supplier: Eastern Shires Purchasing Organisation</b> <i>Stationery and First Aid products</i>	23.25	4.65	27.90 <b>27.90</b>	715
27.09.2014	7186	<b>Supplier : G &amp; G Fencing Ltd</b> <i>Rec. Grd barbed wire fencing replacement</i>	1,254.25	250.85	1,505.10 <b>1,505.10</b>	716
10.09.2014	584719	<b>Supplier: InTouch Systems</b> <i>Office Word Press domain to December 2015</i>	220.00	44.00	264.00 <b>264.00</b>	717
11.09.2014	1390	<b>Supplier : Just Regional</b> <i>Just Sprowston Magazine advert</i>	55.00	11.00	66.00 <b>66.00</b>	718
30.09.2013	LJ96238648	<b>Supplier : Lowestoft Electrical Co. Ltd</b> <i>SDC faulty light repair</i>	138.00	27.60	165.60 <b>165.60</b>	719
18.09.2014	985864-SB07803	<b>Supplier : Mazars LLP</b> <i>External audit fee for 2013/14 accounts</i>	2,000.00	400.00	2,400.00 <b>2,400.00</b>	720
29.09.2014	September14	<b>Supplier: Norfolk Accident Rescue Service</b> <i>Grant Aid</i>	200.00	0.00	200.00 <b>200.00</b>	721
17.09.2014	46756	<b>Supplier: Pearce &amp; Kemp Ltd</b> <i>Street light maintenance August 2014</i>	566.42	113.28	679.70	
19.09.2014	46798	<i>Cannerby Lane replacement column</i>	1,143.00	228.60	1,371.60 <b>2,051.30</b>	722
<b>Carried Forward</b>			9,545.38	1,089.27	<b>10,634.65</b>	

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		<b>Brought Forward</b>	9,545.38	1,089.27	10,634.65	
24.09.2014	AW5850	<b>Supplier : Waterfield &amp; Sons Ltd</b> <i>Rec. Grd cycle track resurfacing</i>	4,995.00	999.00	5,994.00	
					<b>5,994.00</b>	723
09.09.2014	I07021755	<b>Supplier: Watson Petroleum Ltd</b> <i>Machinery-1,000 litres Red Diesel</i>	619.50	30.97	650.47	
					<b>650.47</b>	724
		<b>TOTAL OF INVOICES</b>	<b>15,159.88</b>	<b>2,119.24</b>	<b>17,279.12</b>	
		<b>Transfer:</b> STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 187
			<b>£35,159.88</b>	<b>£2,119.24</b>	<b>£37,279.12</b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b>£37,279.12</b>	Trfr 188

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Councillor

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Councillor

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Town Clerk