

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 19 November 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
27.10.2014	101920049/Oct14	<b>Supplier : Anglian Water</b> <i>Rec. Ground Office water charge to 27 October</i>	781.35	0.00	781.35 <b>781.35</b>	740
31.10.2014	466916/7	<b>Supplier : Ben Burgess Garden Equipment</b> <i>Machinery parts &amp; repairs-Sisis scarifyer/JD X749</i>	807.67	161.53	969.20 <b>969.20</b>	741
31.10.2014	114-011243	<b>Supplier: Bidwells</b> <i>SDC Phase 3 professional fees</i>	1,310.00	262.00	1,572.00 <b>1,572.00</b>	742
23.10.2014	October14	<b>Supplier : Dazzle</b> <i>Bus stop cleaning October</i>	99.00	0.00	99.00 <b>99.00</b>	743
31.10.2014	96255	<b>Supplier: East Anglian Watercooler Co</b> <i>SDC room hire 8 x water bottles</i>	44.60	8.92	53.52 <b>53.52</b>	744
31.10.2014	2024	<b>Supplier : Elcons Employment Law Consultants Ltd</b> <i>Personnel/Health &amp; Safety Consultancy fee</i>	1,800.00	360.00	2,160.00 <b>2,160.00</b>	745
30.10.2014	Claim 29	<b>Supplier : Mrs Evelyn Elliot</b> <i>EE mileage to 27.10.2014</i>	81.23	0.00	81.23 <b>81.23</b>	746
27.10.2014	1738174/293	<b>Supplier : Eastern Shires Purchasing Organisation</b> <i>Stationery</i>	78.60	15.72	94.32	
03.11.2014	1747908	<i>Cleaning</i>	99.47	19.89	119.36 <b>213.68</b>	747
30.10.2014	226745/7547	<b>Supplier: The Helping Hand Company Ltd</b> <i>Handiscoop dog waste bags</i>	8.40	1.68	10.08 <b>10.08</b>	748
04.11.2014	586382	<b>Supplier: InTouch Systems</b> <i>Office internet charge November</i>	40.00	8.00	48.00 <b>48.00</b>	749
06.11.2014	1877	<b>Supplier : Just Regional</b> <i>Just Sprowston magazine advertisement</i>	20.00	4.00	24.00 <b>24.00</b>	750
<b>Carried Forward</b>			5,170.32	841.74	<b>6,012.06</b>	

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		<b>Brought Forward</b>	5,170.32	841.74	6,012.06	
27.10.2014	93535	<b>Supplier: Millar West</b> <i>SDC improvements-10 walnut tilt top tables</i>	2,086.90	417.38	2,504.28	
					<b>2,504.28</b>	751
14.10.2014	Jersey Boys	<b>Supplier : Moviola</b> <i>SDC film hire October</i>	138.11	25.79	163.90	
04.11.2014	Tammy	<i>SDC film hire November</i>	107.75	20.83	128.58	
					<b>292.48</b>	752
31.10.2014	47205	<b>Supplier : Pearce &amp; Kemp Ltd</b> <i>Street light maintenance October</i>	1,057.79	211.56	1,269.35	
					<b>1,269.35</b>	753
21.10.2014	RSIN0118484	<b>Supplier : Rigby Taylor Ltd</b> <i>10 x 10ltr Sports pitch Mascot line paint</i>	206.25	41.25	247.50	
					<b>247.50</b>	754
29.10.2014	10553	<b>Supplier : Sandy Lane Nursery</b> <i>Cemetery shrubs/plants</i>	91.80	18.36	110.16	
					<b>110.16</b>	755
24.10.2014	107114234	<b>Supplier : Watson Fuels</b> <i>Machinery fuel-1000 litres red diesel</i>	559.50	27.97	587.47	
					<b>587.47</b>	756
24.10.2014	1800002285	<b>Supplier : Zurich Insurance Company</b> <i>Local Council advisory service membership fee</i>	95.00	19.00	114.00	
					<b>114.00</b>	757
		<b>TOTAL OF INVOICES</b>	<b>9,513.42</b>	<b>1,623.88</b>	<b>11,137.30</b>	
		<b>Transfer:</b> STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 190
			<b>£29,513.42</b>	<b>£1,623.88</b>	<b>£31,137.30</b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b>£31,137.30</b>	Trfr 191

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Councillor

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Councillor

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Town Clerk