

**Sprowston Town Council**

**Payments and Transfers**

**Meeting Date: 10 December 2014**

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
30.11.2014	468181	<b>Supplier : Ben Burgess Garden Equipment</b> <i>Machinery parts-Mower</i>	256.88	51.38	308.26	
					<b>308.26</b>	765
20.11.2014	November 2014	<b>Supplier : Dazzle</b> <i>Bus stop cleaning November</i>	99.00	0.00	99.00	
					<b>99.00</b>	766
26.11.2014	SI00187089	<b>Supplier: Dulux Decorating Centre</b> <i>Parks building maintenance-exterior paint</i>	65.95	13.19	79.14	
					<b>79.14</b>	767
30.11.2014	96740	<b>Supplier : East Anglian Watercooler Company</b> <i>SDC room hire-water bottles/cups/sanitisation</i>	22.60	4.52	27.12	
					<b>27.12</b>	768
21.11.2014	27409	<b>Supplier: Harveyson Haulage Ltd</b> <i>Cemetery-Septic tank emptying</i>	107.00	21.40	128.40	
					<b>128.40</b>	769
28.11.2014	Claim 28	<b>Supplier : Mrs June Hunt</b> <i>JH travel expenses to November</i>	76.05	0.00	76.05	
					<b>76.05</b>	770
02.12.2014	Belle-01.12.14	<b>Supplier : Moviola Ltd</b> <i>SDC film hire December</i>	113.32	20.83	134.15	
					<b>134.15</b>	771
27.11.2014	47451	<b>Supplier : Pearce &amp; Kemp Ltd</b> <i>Street light repair November</i>	56.26	11.25	67.51	
					<b>67.51</b>	772
02.12.2014	P/1634	<b>Supplier: Pentaco Construction Ltd</b> <i>SDC Improvement payment No.6</i>	3,942.50	788.50	4,731.00	
					<b>4,731.00</b>	773
17.11.2014	1007865877	<b>Supplier: Sage (UK) Ltd</b> <i>Office-Sage payroll cover</i>	626.00	125.20	751.20	
20.11.2014	1007874275	<i>Office-Sage 50 Accounts cover</i>	916.00	183.20	1,099.20	
					<b>1,850.40</b>	774
<b>Carried Forward</b>			6,281.56	1,219.47	<b>7,501.03</b>	

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		<b>Brought Forward</b>	6,281.56	1,219.47	7,501.03	
		<b>TOTAL OF INVOICES</b>	<b>6,281.56</b>	<b>1,219.47</b>	<b>7,501.03</b>	
		<b>Transfer:</b> STC Drawings a/c to Salaries a/c	25,000.00	0.00	25,000.00	Trfr 193
			<b>£31,281.56</b>	<b>£1,219.47</b>	<b>£32,501.03</b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b>£32,501.03</b>	Trfr 194

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Councillor

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Councillor

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Town Clerk