

Sprowston Town Council

Payments and Transfers

Meeting Date: 28 January 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
20.01.2015	34230	Supplier : The Alarm Company <i>Rec. Grd. Office security alarm attendance</i>	65.00	13.00	78.00 78.00	792
05.01.2015	106596638/Jan15	Supplier : Anglian Water <i>Sparhawk water charge to 05 January</i>	83.03	0.00	83.03 83.03	793
23.12.2014	469256	Supplier : Ben Burgess <i>John Deere machinery parts/tyres</i>	596.56	119.31	715.87 715.87	794
08.01.2015	January15	Supplier: Dazzle <i>Bus stop cleaning x 9 January</i>	99.00	0.00	99.00 99.00	795
31.12.2014	0097209	Supplier : East Anglian Watercooler Co. <i>SDC room hire-3 x water bottles</i>	16.10	3.22	19.32 19.32	796
16.01.2015	KE/15/STC01	Supplier: Elliot Associates <i>Cemetery Building final fee</i>	252.00	50.40	302.40 302.40	797
31.12.2014	1442-01	Supplier : GS Designs <i>Pavilion changing room planning fees</i>	3,040.20	0.00	3,040.20 3,040.20	798
08.01.2015	27737	Supplier : Harveyson Haulage Ltd <i>Cemetery cess pit emptying</i>	107.00	21.40	128.40 128.40	799
30.12.2014	588501	Supplier : InTouch Systems <i>Office hosted exchange January charge</i>	60.00	12.00	72.00	
02.01.2015	588622	<i>Office internet charge January</i>	40.00	8.00	48.00 120.00	800
01.01.2015	2092/2373	Supplier: Just Regional Publishing <i>SDC advert Just Sprowston Mag. Oct/Jan</i>	45.00	9.00	54.00 54.00	801
12.01.2015	12 January 2015	Supplier: Moviola Ltd <i>SDC film hire January</i>	115.69	21.71	137.40 137.40	802
Carried Forward			4,519.58	258.04	4,777.62	

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		Brought Forward	4,519.58	258.04	4,777.62	
22.12.2014	47781	Supplier : Pearce & Kemp Ltd <i>Street light maintenance December</i>	1,147.87	229.57	1,377.44	
					1,377.44	803
12.01.2015	27611	Supplier: Pest Express Limited <i>Allotment pest control January-March</i>	208.50	41.70	250.20	
					250.20	804
03.12.2014	67481208	Supplier : Ridgeon's Ltd <i>Cemetery improvement materials</i>	217.39	43.48	260.87	
					260.87	805
07.01.2015	AW5990	Supplier : A. Waterfield & Sons Ltd <i>Cemetery drainage works</i>	1,200.00	240.00	1,440.00	
					1,440.00	806
15.01.2015	107309055	Supplier : Watson Fuels Ltd <i>Machinery fuel-1,000 litres red diesel</i>	470.44	23.52	493.96	
					493.96	807
TOTAL OF INVOICES			7,763.78	836.31	8,600.09	
		Transfer: STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 197
			£27,763.78	£836.31	£28,600.09	
		Transfer: STC General a/c to STC Drawings a/c			£28,600.09	Trfr 198

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Councillor

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Councillor

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Town Clerk