

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 18 February 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
11.02.2015	1056	<b>Supplier : AED</b> <i>SDC sound equipment maintenance</i>	150.00	30.00	180.00 <b>180.00</b>	808
19.01.2015	101920049/Jan15	<b>Supplier : Anglian Water</b> <i>Rec.Gr'd Office water chg to 19th January 2015</i>	589.88	0.00	589.88	
29.01.2015	142575695/Jan15	<i>SDC water chg to 22 January 2015</i>	177.55	0.00	177.55 <b>767.43</b>	809
06.02.2015	470674	<b>Supplier : Ben Burgess Garden Equipment</b> <i>Machinery-New Pole pruner</i>	600.00	120.00	720.00 <b>720.00</b>	810
27.01.2015	1308	<b>Supplier: Philip Duncan Limited</b> <i>CDM co-ordinator for add. Pavilion changing rooms</i>	300.00	0.00	300.00 <b>300.00</b>	811
31.01.2015	97678	<b>Supplier : East Anglian Watercooler Co.</b> <i>SDC room hire 4 waterbottles</i>	19.80	3.96	23.76 <b>23.76</b>	812
17.01.2015	1853091	<b>Supplier: Eastern Shires Purchasing</b> <i>Stationery/batteries</i>	21.55	4.31	25.86	
26.01.2015	1866515	<i>Cleaning products/stationery</i>	107.52	21.51	129.03 <b>154.89</b>	813
10.02.2015	7351	<b>Supplier : G &amp; G Fencing</b> <i>Wils Farm Drive fencing</i>	638.65	127.73	766.38 <b>766.38</b>	814
16.01.2015	588953/589971	<b>Supplier: InTouch Systems</b> <i>Office internet and server February charge</i>	100.00	20.00	120.00 <b>120.00</b>	815
02.02.2015	2627	<b>Supplier: Just Regional Publishing</b> <i>SDC advertising</i>	20.00	4.00	24.00 <b>24.00</b>	816
31.12.2014	9323-66	<b>Supplier : KGB Commercial Heating</b> <i>All sites-L8 corrective works</i>	6,813.50	1,362.69	8,176.19 <b>8,176.19</b>	817
<b>Carried Forward</b>			9,538.45	1,694.20	<b>11,232.65</b>	

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		<b>Brought Forward</b>	9,538.45	1,694.20	11,232.65	
09.02.2015	116	<b>Supplier: Martin Lilley Associates</b> <i>Cemetery progress payment 2/interim payment 1</i>	4,000.00	800.00	4,800.00	
					<b>4,800.00</b>	818
03.02.2015	Pride 02.02.2015	<b>Supplier : Moviola Ltd</b> <i>SDC film hire February 2015</i>	58.40	10.25	68.65	
					<b>68.65</b>	819
06.02.2015	12210	<b>Supplier : NVCS</b> <i>SDC room hire catering</i>	33.89	0.00	33.89	
					<b>33.89</b>	820
31.01.2015	48116	<b>Supplier : Pearce &amp; Kemp Ltd</b> <i>January street light maintenance</i>	1,365.43	273.09	1,638.52	
					<b>1,638.52</b>	821
27.01.2015	1070	<b>Supplier : Taurus Monitoring Limited</b> <i>All sites Legionella Monitoring service Sep-Nov</i>	2,175.25	435.05	2,610.30	
					<b>2,610.30</b>	822
<b>TOTAL OF INVOICES</b>			<b>17,171.42</b>	<b>3,212.59</b>	<b>20,384.01</b>	
			<b>£17,171.42</b>	<b>£3,212.59</b>	<b>£20,384.01</b>	
<b>Transfer:</b> STC General a/c to STC Drawings a/c					<b>£20,384.01</b>	Trfr 199

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Councillor

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Councillor

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Town Clerk