

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 11 March 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
16.02.2015	471036	<b>Supplier : Ben Burgess Garden Equipment</b> <i>Parks-Machinery parts</i>	27.53	5.51	33.04 <b>33.04</b>	823
10.02.2015	141	<b>Supplier : Burlingham Memorial Solutions</b> <i>Cemetery memorial tablets x 2</i>	252.00	50.40	302.40 <b>302.40</b>	824
20.02.2015	30642	<b>Supplier: Catton Print</b> <i>6,900 Sprowston Matters Newsletters</i>	756.00	0.00	756.00 <b>756.00</b>	825
23.02.2015	109367	<b>Supplier : Collier Turf Care Ltd</b> <i>Rec. Grd horticultural consumables</i>	114.00	22.80	136.80 <b>136.80</b>	826
02.03.2015	325/343	<b>Supplier: A. T. Coombes Associates Ltd</b> <i>Parks-Tree H&amp;S remedial work</i>	2,470.00	494.00	2,964.00 <b>2,964.00</b>	827
27.02.2015	356205	<b>Supplier : Copy IT Digital Solutions Ltd</b> <i>Office-photocopying charge to February</i>	177.00	35.40	212.40 <b>212.40</b>	828
12.02.2015	February	<b>Supplier : Dazzle</b> <i>9 x Bus stop cleaning February</i>	99.00	0.00	99.00 <b>99.00</b>	829
04.02.2015	SI00419496	<b>Supplier : Dulux Decorator Centre</b> <i>SDC decorating materials</i>	24.25	4.85	29.10 <b>29.10</b>	830
25.02.2015	1318	<b>Supplier: Philip Duncan Ltd</b> <i>CDM Co-ordinator Pay.2 Pavilion changing rooms</i>	150.00	0.00	150.00 <b>150.00</b>	831
16.02.2015	1902922	<b>Supplier: Eastern Shires Purchasing Organisation</b> <i>Office stationery</i>	6.95	1.39	8.34 <b>8.34</b>	832
28.02.2015	98152	<b>Supplier : East Anglian Watercooler Co</b> <i>SDC room hire water bottles x 4 and plastic cups</i>	47.30	9.46	56.76 <b>56.76</b>	833
<b>Carried Forward</b>			4,124.03	623.81	<b>4,747.84</b>	

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		<b>Brought Forward</b>	4,124.03	623.81	4,747.84	
20.02.2015	205997	<b>Supplier : FlameSkill Limited</b> <i>SDC annual fire equipment service</i>	207.50	41.50	249.00	
					<b>249.00</b>	834
27.02.2015	28075	<b>Supplier : Harveyson Haulage Ltd</b> <i>Cemetery Cess Pit emptying</i>	107.00	21.40	128.40	
					<b>128.40</b>	835
10.02.2015	238908	<b>Supplier: The Helping Hand Company Ltd</b> <i>Park Supervisors Litterpickers x 21</i>	194.25	38.85	233.10	
					<b>233.10</b>	836
13.02.2015	13811	<b>Supplier : JRB Enterprise Ltd</b> <i>Parks-16,000 dog waste bags</i>	444.00	88.80	532.80	
					<b>532.80</b>	837
02.03.2015	2870	<b>Supplier : Just Regional Publishing</b> <i>Advertising Just Sprowston magazine</i>	20.00	4.00	24.00	
					<b>24.00</b>	838
30.01.2015	9414	<b>Supplier : KGB Commercial Heating</b> <i>Rec. Grd Office pipework repair-recharge to PPP</i>	305.45	61.09	366.54	
27.02.2015	9461	<i>SDC boiler service x 2/disabled WC repr</i>	693.06	138.61	831.67	
					<b>1,198.21</b>	839
03.03.2015	My Old Lady	<b>Supplier : Moviola Ltd</b> <i>SDC film hire March</i>	120.61	22.29	142.90	
					<b>142.90</b>	840
25.02.2015	702237	<b>Supplier : National Association of Local Councils</b> <i>DIS subscription renewal 2015</i>	90.00	18.00	108.00	
					<b>108.00</b>	841
24.02.2015	313 08991	<b>Supplier : Public Works Loan Board</b> <i>Cemetery Groundworks Loan Payment</i>	8,391.50	0.00	8,391.50	
					<b>8,391.50</b>	842
17.02.2015	RSIN0127064	<b>Supplier : Rigby Taylor</b> <i>Rec. Grd-Impact sports line paint x 10 drums</i>	206.25	41.25	247.50	
					<b>247.50</b>	843
		<b>Carried Forward</b>	14,903.65	1,099.60	<b>16,003.25</b>	

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		<b>Brought Forward</b>	14,903.65	1,099.60	16,003.25	
		<b>TOTAL OF INVOICES</b>	<b>14,903.65</b>	<b>1,099.60</b>	<b>16,003.25</b>	
		<b>Transfer:</b> STC Drawings a/c to Salaries a/c	30,000.00	0.00	30,000.00	Trfr 200
			<b><u>£44,903.65</u></b>	<b><u>£1,099.60</u></b>	<b><u>£46,003.25</u></b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b><u>£46,003.25</u></b>	Trfr 201

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Councillor

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Councillor

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Town Clerk