

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 02 July 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
18.06.2015	521527	<b>Supplier : Adcock Refrigeration &amp; Air Conditioning Ltd</b> <i>SDC Air Con. Maintenance</i>	336.04	67.21	403.25 <b>403.25</b>	925
22.06.2015	471	<b>Supplier : Amberol Ltd</b> <i>Sparhawk litter bin</i>	372.50	74.50	447.00 <b>447.00</b>	926
13.06.2015	477254	<b>Supplier: Ben Burgess Garden Equipment</b> <i>Machinery parts</i>	56.91	11.38	68.29 <b>68.29</b>	927
11.06.2015	June 2015	<b>Supplier : Dazzle Cleaning Co.</b> <i>Bus stop cleaning x 9 June</i>	99.00	0.00	99.00 <b>99.00</b>	928
29.05.2015	3523002-3546219	<b>Supplier: Eastern Shires Purchasing Organisation</b> <i>Cleaning</i> <i>Stationery</i> <i>Office notice board</i>	117.27 19.00 24.00	23.45 3.80 4.80	140.72 22.80 28.80 <b>192.32</b>	929
31.05.2015	0099668	<b>Supplier: East Anglian Watercooler Co.</b> <i>SDC room hire 6 x water bottles/sanitisation</i>	51.20	10.24	61.44 <b>61.44</b>	930
02.06.2015	594919-595053	<b>Supplier : InTouch Systems</b> <i>Office Hosted exchange &amp; Internet charge</i>	100.00	20.00	120.00 <b>120.00</b>	931
18.06.2015	3849	<b>Supplier : Just Regional Publishing</b> <i>SDC room hire advertising</i>	20.00	4.00	24.00 <b>24.00</b>	932
17.06.2015	01-20984	<b>Supplier : NPS Property Consultants Ltd</b> <i>STC Energy Certificate &amp; Report</i>	250.00	50.00	300.00 <b>300.00</b>	933
15.06.2015	16837	<b>Supplier: NVCS Ltd</b> <i>SDC room hire catering</i>	67.78	0.00	67.78 <b>67.78</b>	934
29.05.2015	49102	<b>Supplier: Pearce &amp; Kemp Ltd</b> <i>Street light maintenance May</i>	311.64	62.33	373.97 <b>373.97</b>	935
<b>Carried Forward</b>			1,825.34	331.71	<b>2,157.05</b>	

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		<b>Brought Forward</b>	1,825.34	331.71	2,157.05	
		<b>TOTAL OF INVOICES</b>	<b>1,825.34</b>	<b>331.71</b>	<b>2,157.05</b>	
		<b>Transfer:</b> STC Drawings a/c to Petty Cash Imprest a/c	250.00	0.00	250.00	Trfr 209
			<b>£2,075.34</b>	<b>£331.71</b>	<b>£2,407.05</b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b>£2,407.05</b>	Trfr 210

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Councillor

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Councillor

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Town Clerk