

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 23 September 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
07.09.2015	481570	<b>Supplier : Ben Burgess Garden Equipment</b> <i>New Dennis FT610 mower</i>	4,350.00	870.00	5,220.00	
10.09.2015	481569/70	<i>Machinery parts</i>	328.18	65.63	393.81	
					<b>5,613.81</b>	998
14.09.2015	S6257	<b>Supplier : Communicorp</b> <i>Local Councils Update subscription</i>	12.50	0.00	12.50	
					<b>12.50</b>	999
27.08.2015	1352	<b>Supplier: Philip Duncan Limited</b> <i>Pavilion CDM co-ordinator August fee</i>	150.00	0.00	150.00	
					<b>150.00</b>	1000
25.08.2015	201508/2016/1016/E	<b>Supplier : Dunnella Ltd</b> <i>Cemetery extension final account</i>	22,497.18	4,499.43	26,996.61	
					<b>26,996.61</b>	1001
31.08.2015	101192	<b>Supplier: East Anglian Watercooler Co.</b> <i>SDC room hire water bottles and sanitisation</i>	86.50	17.30	103.80	
					<b>103.80</b>	1002
21.08.2015	3662953	<b>Supplier : Eastern Shires Purchasing Organisation</b> <i>Office Equipment/stationery</i>	62.05	12.41	74.46	
27.8&5.9.2015	3667423/3678827	<i>Cleaning products</i>	139.76	27.93	167.69	
					<b>242.15</b>	1003
14.09.2015	2146	<b>Supplier: Elcons Employment Law Consultants Ltd</b> <i>Office Consultancy fees</i>	1,800.00	360.00	2,160.00	
					<b>2,160.00</b>	1004
11.09.2015	7686	<b>Supplier : G &amp; G Fencing Ltd</b> <i>Wilks Farm Drive play area fencing</i>	296.30	59.26	355.56	
					<b>355.56</b>	1005
31.08.2015	598230/598400	<b>Supplier : InTouch Systems</b> <i>Office IT</i>	88.00	17.60	105.60	
					<b>105.60</b>	1006
10.09.2015	Dark Horse	<b>Supplier: Moviola Ltd</b> <i>SDC film hire September</i>	49.03	7.92	56.95	
					<b>56.95</b>	1007
07.09.2015	Grant Aid	<b>Supplier: Norwich Fringe Project</b> <i>Grant Aid</i>	250.00	0.00	250.00	
					<b>250.00</b>	1008
		<b>Carried Forward</b>	<b>30,109.50</b>	<b>5,937.48</b>	<b>36,386.54</b>	

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		<b>Brought Forward</b>	30,109.50	5,937.48	36,386.54	
31.08.2015	49658	<b>Supplier : Pearce &amp; Kemp Ltd</b> <i>Street light repairs August</i>	282.97	56.59	339.56	1009
					<b>339.56</b>	
08.09.2015	RSIN0152437	<b>Supplier: Rigby Taylor Limited</b> <i>Rec. Grd. Sports pitch Impact line paint x 20 litres</i>	391.00	78.20	469.20	1010
					<b>469.20</b>	
31.08.2015	1042	<b>Supplier : Spectrum Positive Identity &amp; Training Ltd</b> <i>Chairman's allowance-16 x photo ID and holders</i>	84.20	0.00	84.20	1011
					<b>84.20</b>	
10.09.2015	1100	<b>Supplier : Taurus Monitoring Limited</b> <i>All sites legionella monitoring June-August</i>	2,175.25	435.05	2,610.30	1012
					<b>2,610.30</b>	
		<b>TOTAL OF INVOICES</b>	<b>33,042.92</b>	<b>6,507.32</b>	<b>39,550.24</b>	
			<b>£33,042.92</b>	<b>£6,507.32</b>	<b>£39,550.24</b>	
		<b>Transfer: STC General a/c to STC Drawings a/c</b>			<b>£39,550.24</b>	Trfr 217

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Councillor

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Councillor

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Town Clerk