

Sprowston Town Council

Payments and Transfers

Meeting Date: 16 July 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
30.06.2014	32188	Supplier : The Alarm Company <i>Rec. Ground Office/Pavilion alarm repairs</i>	220.84	44.16	265.00 265.00	647
07.07.2014	106596638	Supplier: Anglian Water <i>Sparhawk water charge to 04 July</i>	90.37	0.00	90.37 90.37	648
01.06.2014	2758	Supplier : Antec Contracting Services (Anglia) Ltd <i>SDC asbestos survey</i>	480.00	96.00	576.00 576.00	649
30.06.2014	33113	Supplier: Bartlett Signs <i>SDC advertising banners</i>	70.00	14.00	84.00 84.00	650
06.07.2014	459946/460385/6	Supplier : Ben Burgess Garden Equipment <i>Rec. Grd machinery parts</i>	121.71	24.34	146.05 146.05	651
30.06.2014	CLAIM 3	Supplier: Caroline Butler <i>Mileage claim to 30.06.14</i>	2.70	0.00	2.70 2.70	652
02.07.2014	104285/324	Supplier : Collier Turf Care Ltd <i>Sports pitch materials</i>	800.18	20.54	820.72 820.72	653
30.06.2014	342639	Supplier : Copy IT Digital Solutions Ltd <i>Office photocopy charges to 19.06.14</i>	93.30	18.66	111.96 111.96	654
07.07.2014	2792194	Supplier : CPL Petroleum <i>Recreation Ground heating oil</i>	2,014.40	402.88	2,417.28 2,417.28	655
20.06.2014	June14	Supplier : Dazzle Cleaning Company <i>Bus stop cleaning June</i>	99.00	0.00	99.00 99.00	656
30.06.2014	94182	Supplier: East Anglian Watercooler Co. <i>SDC room hire water/cups</i>	13.60	2.72	16.32 16.32	657
Carried Forward			4,006.10	623.30	4,629.40	

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		Brought Forward	4,006.10	623.30	4,629.40	
08.07.2014	CLAIM 28	Supplier: Evelyn Elliot <i>Mileage claim to 25.06.14</i>	65.48	0.00	65.48	
					65.48	658
16.06.2014	1503849	Supplier : Eastern Shires Purchasing Organisation <i>Stationery & SDC equipment batteries</i>	37.60	7.52	45.12	
					45.12	659
25.06.2014	7054	Supplier: G & G Fencing Ltd <i>Windsor Park Gardens fence repair</i>	130.70	26.14	156.84	
					156.84	660
10.06.2014	26200	Supplier : Harveyson Haulage Ltd <i>Cemetery septic tank emptying</i>	107.00	21.40	128.40	
					128.40	661
30.06.2014	CLAIM 27	Supplier : June Hunt <i>Mileage claim to 27.06.2014</i>	55.35	0.00	55.35	
					55.35	662
30.06.2014	46112	Supplier : Pearce & Kemp Ltd <i>Street light maintenance June</i>	447.09	89.42	536.51	
					536.51	663
19.06.2014	2502	Supplier : TMA Bark <i>Cemetery Ornamental bark</i>	180.00	36.00	216.00	
					216.00	664
		TOTAL OF INVOICES	5,029.32	803.78	5,833.10	
		Transfer: STC Drawings a/c to Salaries a/c	25,000.00	0.00	25,000.00	Trfr 180
			£30,029.32	£803.78	£30,833.10	
		Transfer: STC General a/c to STC Drawings a/c			£30,833.10	Trfr 181

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Councillor

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Councillor

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Town Clerk