

Sprowston Town Council

Payments and Transfers

Meeting Date: 06 August 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Supplier : Anglian Water				
24.07.2014	142575695/July	<i>SDC water chg to 24 July</i>	278.96	0.00	278.96	
06.06.2014	122941891/June	<i>Allotment water credit June 14</i>	-16.80	0.00	-16.80	
					262.16	665
		Supplier : Ben Burgess				
19.07.2014	461163	<i>New John Deere 4720 Compact Tractor</i>	24,900.00	4,980.00	29,880.00	
19.07.2014	492732	<i>Part Exchange used John Deere & Mower Deck</i>	-11,250.00	-2,250.00	-13,500.00	
24.07.2014	461594	<i>New John Deere first service</i>	209.86	41.98	251.84	
					16,631.84	666
		Supplier: Catton Print				
21.07.2014	29389	<i>Printing Sprowston Matters Issue 40</i>	756.00	0.00	756.00	
					756.00	667
		Supplier: A. T. Coombes Associates Ltd				
29.07.2014	89	<i>Cemetery fallen tree work</i>	160.00	32.00	192.00	
					192.00	668
		Supplier: Dazzle				
30.07.2014	July14	<i>Bus Stop Cleaning July</i>	99.00	0.00	99.00	
					99.00	669
		Supplier : Eastern Shires Purchasing Organisation				
03.07.2014	1533885	<i>SDC 24 childrens chairs</i>	216.00	43.20	259.20	
					259.20	670
		Supplier: Robin Flowerday				
25.07.2014	July 2014	<i>Design/Artwork for Sprowston Matters Issue 40</i>	55.00	0.00	55.00	
					55.00	671
		Supplier : Harveyson Haulage Ltd				
07.07.2014	26404	<i>Cemetery septic tank emptying</i>	107.00	21.40	128.40	
					128.40	672
		Supplier : InTouch Systems				
05.07.2014	582395	<i>Office Internet charge July</i>	39.99	8.00	47.99	
					47.99	673
		Supplier: Just Regional Publishing				
17.07.2014	943	<i>SDC advertising in Just Sprowston magazine</i>	55.00	11.00	66.00	
					66.00	674
		Supplier: Lockhart Catering Equipment				
01.06.2014	2190585	<i>SDC School Room crockery</i>	226.80	45.36	272.16	
					272.16	675
		Carried Forward	15,836.81	2,932.94	18,769.75	

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		Brought Forward	15,836.81	2,932.94	18,769.75	
11.07.2014	Invisible Woman	Supplier : Moviola Ltd <i>Film hire 07 July</i>	111.86	20.54	132.40	
					132.40	676
18.07.2014	26477	Supplier: Pest Express <i>Allotment vermin control July - September</i>	208.50	41.70	250.20	
					250.20	677
28.07.2014	RSIN0107704/106418	Supplier: Rigby Taylor <i>Rec. Ground-white line sports paint & twine</i>	230.50	46.10	276.60	
24.07.2014	RCL21763	<i>Credit for football nets</i>	-51.04	-10.21	-61.25	
					215.35	678
04.07.2014	106916270	Supplier : Watson Petroleum Ltd <i>Machinery 1000 ltrs red diesel</i>	621.80	31.09	652.89	
					652.89	679
TOTAL OF INVOICES			16,958.43	3,062.16	20,020.59	
		Transfer: STC Drawings a/c to Salaries a/c	30,000.00	0.00	30,000.00	Trfr 182
			<u>£46,958.43</u>	<u>£3,062.16</u>	<u>£50,020.59</u>	
		Transfer: STC General a/c to STC Drawings a/c			<u>£50,020.59</u>	Trfr 183

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Councillor

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Councillor

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Town Clerk