

Sprowston Town Council

Payments and Transfers

Meeting Date: 27 August 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
04.08.2014	101920049/Aug	Supplier : Anglian Water <i>Rec.Ground water charge to 04 August</i>	786.80	0.00	786.80 786.80	680
31.07.2014	461953	Supplier : Ben Burgess Garden Equipment <i>Machinery parts</i>	340.75	68.15	408.90 408.90	681
30.06.2014	114-006241	Supplier: Bidwells <i>SDC Phase 3 professional fees</i>	2,500.00	500.00	3,000.00 3,000.00	682
31.07.2014	94738	Supplier : East Anglian Watercooler Co. <i>SDC room hire water bottles/sanitisation</i>	68.60	13.72	82.32 82.32	683
24.07.2014	1568000	Supplier: Eastern Shires Purchasing Organisation <i>Cleaning Products/Stationery</i>	200.49	40.09	240.58 240.58	684
30.07.2014	10852	Supplier : Forethought Marketing <i>Delivery of Sprowston Matters</i>	202.86	40.57	243.43 243.43	685
04.08.2014	26602	Supplier : Harveyson Haulage Ltd <i>Cemetery septic tank emptying</i>	107.00	21.40	128.40 128.40	686
05.08.2014	582778	Supplier : InTouch Systems <i>Office internet charge August</i>	39.99	8.00	47.99 47.99	687
01.08.2014	13149	Supplier: JRB Enterprise Ltd <i>Rec. Ground 16,000 dog waste bags</i>	444.00	88.80	532.80 532.80	688
14.08.2014	1174	Supplier: Just Regional Publishing <i>SDC advertising in Just Sprowston magazine</i>	55.00	11.00	66.00 66.00	689
06.08.2014	The Book Thief	Supplier : Moviola Ltd <i>SDC film show hire</i>	108.94	19.96	128.90 128.90	690
Carried Forward			4,854.43	811.69	5,666.12	

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		Brought Forward	4,854.43	811.69	5,666.12	
31.07.2014	12579	Supplier: Norwich Electrical Co. Ltd <i>SDC Electrical works certificate</i>	1,978.00	395.60	2,373.60	
					2,373.60	691
31.07.2014	46451	Supplier : Pearce & Kemp Ltd <i>Street light maintenance July</i>	602.91	120.58	723.49	
					723.49	692
21.08.2014	313 08991	Supplier : Public Works Loan Board <i>New Cemetery ground works loan</i>	8,450.00	0.00	8,450.00	
					8,450.00	693
		TOTAL OF INVOICES	15,885.34	1,327.87	17,213.21	
			£15,885.34	£1,327.87	£17,213.21	
		Transfer: STC General a/c to STC Drawings a/c			£17,213.21	Trfr 184

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Councillor

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Councillor

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Town Clerk