

Sprowston Town Council

Payments and Transfers

Meeting Date: 17 September 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
03.09.2014	ABS 666	Supplier : Accessible Building Solutions Ltd <i>Sparhawk Park ladies WC door and frame repair</i>	350.53	70.11	420.64	
					420.64	694
01.09.2014	103953311/Sep14	Supplier : Anglian Water <i>Cemetery water charge to 01 September</i>	50.91	0.00	50.91	
01.09.2014	122941891/Sep14	<i>Allotment water charge to 01 September</i>	117.37	0.00	117.37	
					168.28	695
05.09.2014	33256	Supplier: Bartlett Signs <i>Cemetery improvement signage</i>	208.00	41.60	249.60	
					249.60	696
29.08.2014	463477	Supplier : Ben Burgess Garden Equipment <i>Recreation Ground equipment hire</i>	116.67	23.33	140.00	
					140.00	697
29.08.2014	114-008463	Supplier: Bidwells LLP <i>SDC Phase 3 planning professional fees</i>	10,000.00	2,000.00	12,000.00	
					12,000.00	698
27.08.2014	480236/237	Supplier : Broadland District Council <i>Litter & dog bins charge to March 2015</i>	4,139.52	0.00	4,139.52	
22.08.2014	480189	<i>Tesco bottle bank charge to 30 September</i>	478.21	0.00	478.21	
10.09.2014	BDC Planning	<i>SDC Phase 3 planning application charge</i>	1,347.50	0.00	1,347.50	
					5,965.23	699
01.09.2014	Subscription	Supplier : Communicorp <i>Local Councils Update subscription charge</i>	75.00	0.00	75.00	
					75.00	700
26.08.2014	August 14	Supplier : Dazzle <i>Bus stop cleaning August</i>	99.00	0.00	99.00	
					99.00	701
19.08.2014	SIO0082645	Supplier: Dulux Decorator Centre <i>Bowling Green building paint</i>	131.91	26.38	158.29	
					158.29	702
22.08.2014	1607410	Supplier: Eastern Shires Purchasing Organisation <i>Stationery</i>	19.60	3.92	23.52	
01.09.2014	1618187	<i>Cleaning</i>	23.60	4.72	28.32	
					51.84	703
		Carried Forward	17,157.82	2,170.06	19,327.88	

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		Brought Forward	17,157.82	2,170.06	19,327.88	
31.08.2014	26794	Supplier: Harveyson Haulage Ltd <i>Cemetery septic tank emptying</i>	107.00	21.40	128.40	
					128.40	704
28.08.2014	NH245158	Supplier : Howes Percival LLP <i>SDC Phase 3 planning professional fees</i>	250.00	50.00	300.00	
					300.00	705
04.09.2014	583927	Supplier : InTouch Systems <i>Office internet charge September</i>	39.99	8.00	47.99	
					47.99	706
11.08.2014	0158370/650	Supplier : Jewson Limited <i>Rec. Grd office/Blue Boar playground materials</i>	13.38	2.68	16.06	
					16.06	707
24.08.2014	106/97	Supplier : Martin Lilley Associates <i>Cemetery improvements professional fees</i>	1,390.00	278.00	1,668.00	
					1,668.00	708
01.09.2014	The Monuments Men	Supplier : Moviola Ltd <i>SDC film hire September</i>	119.15	22.00	141.15	
					141.15	709
28.08.2014	240509	Supplier : Shaw & Sons Limited <i>New Cemetery register</i>	394.00	78.80	472.80	
					472.80	710
04.09.2014	15818617	Supplier : Zurich Insurance PLC <i>New tractor insurance to 31 March</i>	121.39	0.00	121.39	
					121.39	711
		TOTAL OF INVOICES	19,592.73	2,630.94	22,223.67	
		Transfer: STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 185
			£39,592.73	£2,630.94	£42,223.67	
		Transfer: STC General a/c to STC Drawings a/c			£42,223.67	Trfr 186

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Councillor

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Councillor

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Town Clerk