

Sprowston Town Council

Payments and Transfers

Meeting Date: 01 April 2015

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
05.03.2015	142575695/Mar15	Supplier : Anglian Water <i>SDC water charge to 22.01.2015</i>	53.50	0.00	53.50 53.50	844
19.12.2014	I14-012817	Supplier : Bidwells <i>SDC Phase 3 Planning fees</i>	3,700.00	740.00	4,440.00 4,440.00	845
12.03.2015	March 2015	Supplier: Dazzle <i>Bus stop cleaning x 9 March</i>	99.00	0.00	99.00 99.00	846
23.03.2015	1322	Supplier : Philip Duncan Ltd <i>CDM Co-ordinator Pay.3 Pavilion changing rooms</i>	150.00	0.00	150.00 150.00	847
02/16.03.2015	1920923/1942170	Supplier : Eastern Shires Purchasing Organisation <i>Cleaning</i>	65.45	13.09	78.54	
02.03.2015	1920923	<i>Stationery</i>	8.90	1.78	10.68 89.22	848
25.03.2015	Claim 30	Supplier : Mrs Evelyn Elliot <i>Travel claim to 27 March 2015</i>	101.71	0.00	101.71 101.71	849
12.03.2015	Design/Artwork	Supplier : Robin Flowerday <i>Sprowston Matters No. 41 artwork</i>	55.00	0.00	55.00 55.00	850
30.03.2015	Claim 29	Supplier : Mrs June Hunt <i>Travel claim to 18 March 2015</i>	37.80	0.00	37.80 37.80	851
27.02.2015	590921	Supplier: InTouch Systems <i>IT-Hosted exchange charge x 4 March</i>	60.00	12.00	72.00	
05.03.2015	591198	<i>IT-Office internet charge March</i>	40.00	8.00	48.00 120.00	852
27.02.2015	9514	Supplier: KGB Commercial Heating <i>Sparhawk Park water heater repair</i>	34.47	6.89	41.36 41.36	853
31.03.2015	Subs.2015.16	Supplier : Norfolk Association of Local Councils <i>NALC subscription 2015.16</i>	1,068.99	0.00	1,068.99 1,068.99	854
Carried Forward			5,474.82	781.76	6,256.58	

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		Brought Forward	5,474.82	781.76	6,256.58	
		Supplier: NVCS Ltd				
13.03.2015	13531	<i>SDC catering</i>	41.79	0.00	41.79	
					41.79	855
		Supplier : Pearce and Kemp Ltd				
27.02.2015	48239	<i>Mountbatten Drv light damage Aviva ins. claim paid</i>	573.64	114.73	688.37	
28.02.2015	48311	<i>Street lighting maintenance February</i>	325.31	65.06	390.37	
					1,078.74	856
TOTAL OF INVOICES			6,415.56	961.55	7,377.11	
			£6,415.56	£961.55	£7,377.11	
Transfer: STC General a/c to STC Drawings a/c					£7,377.11	Trfr 202

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Councillor

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Councillor

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Town Clerk