

Sprowston Town Council

Payments and Transfers

Meeting Date: 29 October 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
17.10.2014	505987	Supplier : Adcock Refrigeration Air Conditioning Ltd <i>SDC Air conditioning maintenance</i>	138.96	27.79	166.75	
					166.75	725
03.10.2014	999	Supplier : Audio Electronic Design <i>SDC Acoustic panels installation</i>	3,660.00	732.00	4,392.00	
14.10.2014	1001	<i>SDC Loop and sound system installation</i>	1,430.00	286.00	1,716.00	
					6,108.00	726
08.10.2014	106596638/Oct14	Supplier: Anglian Water <i>Sparhawk water charge to 08 October 2014</i>	117.87	0.00	117.87	
17.10.2014	142575695/Oct14	<i>SDC water charge to 17 October 2014</i>	165.28	0.00	165.28	
					283.15	727
03.10.2014	33316	Supplier : Bartlett Signs <i>SDC/Sparhawk gate signs</i>	66.00	13.20	79.20	
					79.20	728
03.10.2014	148256	Supplier: Bartram Mowers Ltd <i>2 Honda Mowers</i>	570.00	114.00	684.00	
					684.00	729
30.09.2014	114-010046	Supplier: Bidwells <i>SDC Phase 3 Professional fees</i>	2,500.00	500.00	3,000.00	
					3,000.00	730
01.10.2014	26 (2)	Supplier : Broadland District Council <i>Rec. Grd rates to 31.03.15</i>	2,214.00	0.00	2,214.00	
01.10.2014	10 (2)	<i>Bowling Green rates to 31.03.15</i>	477.00	0.00	477.00	
01.10.2014	25 (2)	<i>Cemetery rates to 31.03.15</i>	1,201.00	0.00	1,201.00	
01.10.2014	5 (2)	<i>SDC rates to 31.03.15</i>	3,415.00	0.00	3,415.00	
					7,307.00	731
30.09.2014	95734	Supplier : East Anglian Watercooler Co. <i>SDC room hire water bottles/sanitisation</i>	46.30	9.26	55.56	
					55.56	732
08.10.2014	1670579/591/209	Supplier : Eastern Shires Purchasing Organisation <i>Cleaning</i>	136.00	27.20	163.20	
					163.20	733
02.10.2014	27062	Supplier: Harveyson Haulage Ltd <i>Cemetery Septic tank emptying</i>	107.00	21.40	128.40	
					128.40	734
		Carried Forward	16,244.41	1,730.85	17,975.26	

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		Brought Forward	16,244.41	1,730.85	17,975.26	
01.10.2014	585,162.00	Supplier: InTouch Systems <i>Office internet charge October 2014</i>	40.00	8.00	48.00	
					48.00	735
14.10.2014	MWT4387	Supplier: Movable Wall Tech Ltd <i>SDC sliding wall service</i>	445.00	89.00	534.00	
					534.00	736
16.10.2014	15/82	Supplier : Norfolk Association Local Councils <i>Autumn Seminar-Training</i>	90.00	0.00	90.00	
					90.00	737
08.10.2014	1275909	Supplier : Norfolk County Council <i>Sparhawk park 2nd half year lease</i>	240.00	0.00	240.00	
					240.00	738
29.10.2014	481134	Supplier : Public Works Loan Board <i>Streetlight Loan Payment</i>	2,569.57	0.00	2,569.57	
29.10.2014	489751	<i>Bowls Green Loan Payment</i>	3,490.66	0.00	3,490.66	
29.10.2014	491908	<i>Rec. Grd Unit Loan Payment</i>	3,074.57	0.00	3,074.57	
29.10.2014	497743	<i>Cemetery Loan Payment</i>	3,453.20	0.00	3,453.20	
29.10.2014	498274	<i>Cemetery Loan Payment</i>	2,072.85	0.00	2,072.85	
29.10.2014	498275	<i>Rec. Grd Play Area Loan Payment</i>	7,684.06	0.00	7,684.06	
29.10.2014	499162	<i>SDC Loan Payment</i>	12,397.11	0.00	12,397.11	
29.10.2014	499163	<i>SDC Loan Payment</i>	5,840.00	0.00	5,840.00	
					40,582.02	739
08.10.2014	Min. 248 4.1	Supplier: Royal British Legion <i>Poppy Grant</i>	200.00	0.00	200.00	
					200.00	Cheque
		TOTAL OF INVOICES	57,841.43	1,827.85	59,669.28	
			£57,841.43	£1,827.85	£59,669.28	
		Transfer: STC General a/c to STC Drawings a/c			£59,669.28	Trfr 189

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Councillor

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Councillor

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Town Clerk