

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 2 April 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		<b>Supplier : Anglian Water</b>				
03.03.2014	103953311	<i>Cemetery water charge to 3 March</i>	36.48	0.00	36.48	
03.03.2014	122941891	<i>Allotment water charge to 3 March</i>	102.29	0.00	102.29	
					<b>138.77</b>	564
		<b>Supplier : Bartlett Signs</b>				
06.03.2014	32284	<i>SDC Ph2 window vinyl</i>	64.00	12.80	76.80	
					<b>76.80</b>	565
		<b>Supplier: Birketts LLP</b>				
28.02.2014	235914	<i>Prof.fees re purchase of car park at SDC</i>	1,103.00	206.00	1,309.00	
					<b>1,309.00</b>	566
		<b>Supplier : Broadland District Council</b>				
13.03.2014	115952849/4	<i>SDC Business rate adj.</i>	128.15	0.00	128.15	
					<b>128.15</b>	567
		<b>Supplier: Collier Turf Care Ltd</b>				
05.03.2014	100367	<i>Horticultural consumables</i>	279.50	55.90	335.40	
					<b>335.40</b>	568
		<b>Supplier: Mrs M Cook</b>				
27.03.14	Claim	<i>Travel exps 6 month ending 27.03.14</i>	54.45	0.00	54.45	
					<b>54.45</b>	569
		<b>Supplier : Eastern Shires Purchasing Organisation</b>				
03.03.2014	1358403	<i>SDC Ph 2 catering kettles x 2</i>	75.00	15.00	90.00	
17.03.2014	1380444	<i>Cleaning products/stationery</i>	101.42	20.28	121.70	
					<b>211.70</b>	570
		<b>Supplier : G &amp; G Fencing Ltd</b>				
18.03.2014	6911	<i>Bowling Green fence (re-charged to Include)</i>	155.35	31.07	186.42	
					<b>186.42</b>	571
		<b>Supplier : T Gill &amp; Son (Norwich) Ltd</b>				
21.03.2014	11594	<i>Cemetery improvements (Valuation 1)</i>	8,601.80	1,720.36	10,322.16	
					<b>10,322.16</b>	572
		<b>Supplier: InTouch Systems</b>				
03.03.2014	577111	<i>Business internet charge March</i>	39.99	8.00	47.99	
					<b>47.99</b>	573
		<b>Supplier: KGB Commercial Heating</b>				
28.02.2014	8357	<i>SDC office radiator repair</i>	71.25	14.25	85.50	
					<b>85.50</b>	574
		<b>Supplier: Martin Lilley Asscoiates</b>				
27.03.2014	95	<i>Prof fees re Cemetery refurbishment</i>	724.00	144.80	868.80	
					<b>868.80</b>	575
		<b>Carried Forward</b>	10,934.55	2,106.24	<b>13,765.14</b>	

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		<b>Brought Forward</b>	10,934.55	2,106.24	13,765.14	
06.03.2014	Le Weekend	<b>Supplier : Moviola Ltd</b> <i>Film hire 3 March</i>	121.87	22.58	144.45	
					<b>144.45</b>	576
31.03.2014	SUBS.2014/15	<b>Supplier : Norfolk Association of Local Councils</b> <i>NALC subscription 2014/15</i>	1,064.59	0.00	1,064.59	
					<b>1,064.59</b>	577
21.03.2014	RSIN0090355	<b>Supplier : Rigby Taylor</b> <i>Rec.Grd sports line paint</i>	206.25	41.25	247.50	
					<b>247.50</b>	578
		<b>TOTAL OF INVOICES</b>	<b>12,205.39</b>	<b>2,147.49</b>	<b>15,221.68</b>	
02.02.2014		<b>Transfer:</b> SPC General a/c to SPC Drawings a/c			<b>£15,221.68</b>	Trfr 172

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Councillor

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Councillor

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Town Clerk