

Sprowston Town Council

Payments and Transfers

Meeting Date: 23 April 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
31.03.2014	9270	Supplier: Baylis Landscape Contractors Ltd <i>Bowls Green refurbishment</i>	580.00	116.00	696.00 696.00	579
28.02.2014	335392	Supplier : Copy IT <i>Photocopies to 27.02.14</i>	173.25	34.65	207.90	
31.03.2014	337258	<i>Photocopies to 27.03.14</i>	10.00	2.00	12.00 219.90	580
31.03.2014	31032014	Supplier: Dazzle <i>Cleaning of bus shelters March 2014</i>	90.00	0.00	90.00 90.00	581
31.03.2014	Claim 27	Supplier : Mrs E Elliot <i>Travel expenses to 28.03.14</i>	54.90	0.00	54.90 54.90	582
31.03.2014	1404234	Supplier: Eastern Shires Purchasing Organisation <i>Kitchen items for SDC West Wing</i>	46.45	9.29	55.74	
		<i>Stationery</i>	20.21	4.04	24.25	
		<i>Latex gloves- Groundsmen</i>	7.50	1.50	9.00 88.99	583
30.03.2014	10734	Supplier : Forethought Marketing <i>Delivery Sprowston Matters 39</i>	202.86	40.57	243.43 243.43	584
31.03.2014	Claim 26	Supplier: Mrs June Hunt <i>Travel expenses to 31.03.2014</i>	63.45	0.00	63.45 63.45	585
31.03.2014	91400	Supplier : Millar West <i>7 no tilt tables</i>	1,460.83	292.17	1,753.00 1,753.00	586
28.03.2014	28032014	Supplier : Mr S Pagan <i>Cemetery Mole Control 2014</i>	112.00	0.00	112.00 112.00	587
26.03.2014	45381	Supplier : Pearce & Kemp <i>Attendance at Blithewood Gardens - cable fault</i>	132.75	26.55	159.30	
31.03.2014	45421	<i>Street light maintenance March</i>	582.39	116.48	698.87 858.17	588
18.03.2014	61020819	Supplier: PHS <i>Supply of toilet roll holder</i>	26.75	5.35	32.10 32.10	589
Sub Total			3,563.34	648.60	4,211.94	

Sprowston Town Council

Payments and Transfers

Meeting Date: 23 April 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Brought Forward	3,563.34	648.60	4,211.94	
01.04.2014	CAE8322	Supplier: Creative Arts East <i>Village Screen membership 14/15</i>	20.00	4.00	24.00 24.00	590
01.04.2014	4321/2014/15	Supplier : ICCM <i>ICCM membership 2014/15</i>	90.00	0.00	90.00 90.00	591
01.04.2014	578297	Supplier : InTouch <i>Wisp Internet April 2014</i>	39.99	8.00	47.99 47.99	592
04.04.2014	91478	Supplier: Millar West <i>50 no green chairs / 50 no blue chairs</i>	9,754.00	1,950.80	11,704.80 11,704.80	593
10.04.2014	10042014	Supplier: Moviola Ltd <i>Philomena 07.04.14</i>	157.07	29.58	186.65 186.65	594
08.04.2014	1275908	Supplier: Norfolk County Council <i>½ yr lease on Sparhawk Park</i>	240.00	0.00	240.00 240.00	595
01.04.2014	110237	Supplier: Pear Technology <i>Technical Support Mapping system</i>	400.00	80.00	480.00 480.00	596
12.05.2014		Supplier: PWLB <i>Loan repayments (see schedule)</i>	40,937.81	0.00	40,937.81 40,937.81	597
		TOTAL OF INVOICES	55,202.21	2,720.98	57,923.19	
23.04.2014		Transfer: SPC Drawings a/c to Salaries a/c	26,000.00	0.00	26,000.00	Trfr 173
			£81,202.21	£2,720.98	£83,923.19	
23.04.2014		Transfer: SPC General a/c to SPC Drawings a/c			£83,923.19	Trfr 174

.....
Councillor

.....
Councillor

.....
Town Clerk