

Sprowston Town Council

Payments and Transfers

Meeting Date: 14 May 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
08.05.2014	ABS 576	Supplier : Accessible Building Solutions Ltd <i>Pavilion kitchen units and flooring</i>	2,597.71	519.54	3,117.25 3,117.25	598
30.04.2014	424501	Supplier : Adcock Refrigeration Air Conditioning <i>SDC Air conditioning maintenance</i>	135.00	27.00	162.00 162.00	599
25.04.2014	31636	Supplier : The Alarm Company <i>Rec.Grd/S'hawk and Pavilion annual alarm maint.</i>	182.00	36.40	218.40 218.40	600
08.04.2014	106596638/Apr14	Supplier: Anglian Water <i>Water chgs Sparhawk to 8 April</i>	110.90	0.00	110.90	
22.04.2014	101920049/Apr14	<i>Water chgs Rec.Grd to 22 April</i>	616.32	0.00	616.32	
23.04.2014	142575695/Apr14	<i>Water chgs SDC to 23 April</i>	527.11	0.00	527.11	
					1,254.33	601
01.05.2014	May 2014	Supplier : APM Blinds <i>SDC 5 roller blinds</i>	345.00	0.00	345.00 345.00	602
04.04.2014	455409	Supplier: Ben Burgess Garden Equipment <i>Chainsaw repair</i>	48.07	9.61	57.68 57.68	603
01.04.2014	26	Supplier : Broadland District Council <i>Rec. Grd rates to 30.09.14</i>	2,213.40	0.00	2,213.40	
01.04.2014	10	<i>Bowling Green rates to 30.09.14</i>	476.78	0.00	476.78	
01.04.2014	25	<i>Cemetery rates to 30.09.14</i>	1,201.10	0.00	1,201.10	
01.04.2014	5	<i>SDC rates to 30.09.14</i>	3,414.50	0.00	3,414.50	
					7,305.78	604
30.04.2014	93201	Supplier : East Anglian Watercooler Co. <i>SDC room hire 3 water bottles/sanitisation</i>	27.10	5.42	32.52 32.52	605
28.04.2014	1433977	Supplier : Eastern Shires Purchasing Organisation <i>Stationery/cleaning products</i>	31.17	6.23	37.40 37.40	606
09.04.2014	202405	Supplier: Flameskill <i>SDC Fire equip. annual service</i>	184.30	36.86	221.16	
15.04.2014	69322	<i>SDC Fire alarm test/inspection</i>	85.00	17.00	102.00	
					323.16	607
		Carried Forward	12,195.46	658.06	12,853.52	

Sprowston Town Council

Payments and Transfers

Meeting Date: 14 May 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Brought Forward	12,195.46	658.06	12,853.52	
06.05.2014	11,626.00	Supplier: T Gill & Son (Norwich) Ltd <i>Cemetery improvements valuation No.2</i>	23,369.12	4,673.82	28,042.94	
					28,042.94	608
11.04.2014	578480	Supplier: InTouch Systems <i>Annual support agreement</i>	1,792.20	358.44	2,150.64	
01.05.2014	579405	<i>Internet charge May 2014</i>	39.99	8.00	47.99	
					2,198.63	609
01.04.2014	8500	Supplier : KGB Commercial Heating <i>SDC heating boiler repair</i>	706.88	141.38	848.26	
					848.26	610
15.04.2014	033/66631318	Supplier : Ridgeons Ltd <i>Pavilion kitchen units ex display</i>	400.00	80.00	480.00	
02.05.2014	033/66698061	<i>Additional unit for Pavilion kitchen</i>	82.43	16.49	98.92	
					578.92	611
10.04.2014	106776107	Supplier : Watson Petroleum Limited <i>Rec. Grd. 1000 ltrs red diesel.</i>	625.00	31.25	656.25	
					656.25	612
		TOTAL OF INVOICES	39,211.08	5,967.44	45,178.52	
18.03.2014	61020819	Supplier: PHS Invoiced listed on previous schedule paid by DDR	-26.75	-5.35	-32.10	589
14.05.2014		Transfer: SPC Drawings a/c to Salaries a/c	26,000.00	0.00	26,000.00	Trfr 175
			£65,184.33	£5,962.09	£71,146.42	
14.05.2014		Transfer: SPC General a/c to SPC Drawings a/c			£71,146.42	Trfr 176

.....
Councillor

.....
Councillor

.....
Town Clerk