

Sprowston Town Council

Payments and Transfers

Meeting Date: 4 June 2014

| Invoice Date | Invoice No. | Invoice Detail | Net £ | VAT £ | Total £ | BACS Ref |
|------------------------|---------------------|--|------------------|-----------------|-----------------------------------|----------|
| 17.05.2014 | A3606 | Supplier : Auditing Solutions Ltd <i>Internal Audit visit for 2013/14</i> | 360.00 | 72.00 | 432.00 432.00 | 613 |
| 24.04.2014 | 32375 | Supplier : Bartlett Signs <i>Street light stickers</i> <i>SDC Phase 2 room signs</i> | 268.00 159.00 | 53.60 31.80 | 321.60 190.80 512.40 | 614 |
| 12.05.2014 | 456978 | Supplier : Ben Burgess <i>John Deere repairs/lzy mower pull cord</i> | 242.60 | 48.52 | 291.12 291.12 | 615 |
| 13.05.2014 | 4222 | Supplier : Broadland Electrical Services Ltd <i>Rec. Ground Office meter replacement</i> | 69.77 | 13.95 | 83.72 83.72 | 616 |
| 20.05.2014 | May2014 | Supplier : Dazzle <i>Bus stop cleaning May</i> | 90.00 | 0.00 | 90.00 90.00 | 617 |
| 13.05.2014 | 1445639/1454071 | Supplier: Eastern Shires Purchasing Organisation <i>Stationery/Cleaning/SDC 6 x smoke alarms</i> | 229.68 | 45.94 | 275.62 275.62 | 618 |
| 15.05.2014 | 100098 | Supplier: Flexible Wall Systems <i>SDC moveable wall service</i> | 148.00 | 29.60 | 177.60 177.60 | 619 |
| 27.05.2014 | 11659 | Supplier: T. Gill and Sons Ltd <i>Cemetery improvements Valuation 3</i> | 14,869.05 | 2,973.81 | 17,842.86 17,842.86 | 620 |
| 30.04.2014 | 8610 | Supplier: KGB Commercial Heating <i>SDC boiler/water heater repair</i> | 187.10 | 37.42 | 224.52 224.52 | 621 |
| 23.05.2014 | 100 | Supplier: Martin Lilley Associates <i>Prof. fees re: Cemetery refurbishment</i> | 768.00 | 153.60 | 921.60 921.60 | 622 |
| 16.05.2014 | The Butler 12.05.14 | Supplier : Moviola Ltd <i>SDC film hire May</i> | 116.23 | 21.42 | 137.65 137.65 | 623 |
| Carried Forward | | | 17,507.43 | 3,481.66 | 20,989.09 | |

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|--------------|---------------|---|-------------------|------------------|-------------------|----------|
| | | Brought Forward | 17,507.43 | 3,481.66 | 20,989.09 | |
| | | Supplier : Pearce & Kemp Ltd | | | | |
| 30.04.2014 | 45612 | <i>Street light maintenance April</i> | 369.59 | 73.92 | 443.51 | |
| 09.05.2014 | 45678 | <i>Street light-connection to power 119 Mountb'n Drv.</i> | 834.00 | 166.80 | 1,000.80 | |
| | | | | | 1,444.31 | 624 |
| | | Supplier: Pest Express | | | | |
| 14.05.2014 | 25920 | <i>Allotment Vermin control April-June</i> | 208.50 | 41.70 | 250.20 | |
| | | | | | 250.20 | 625 |
| | | Supplier : Ridgeons Ltd | | | | |
| 09.05.2014 | 059/66713866 | <i>Pavilion kitchen door handle</i> | 5.00 | 1.00 | 6.00 | |
| | | | | | 6.00 | 626 |
| | | Supplier : Stamps Direct Limited | | | | |
| 22.05.2014 | 544382/545483 | <i>Stationery</i> | 28.97 | 5.79 | 34.76 | |
| | | | | | 34.76 | 627 |
| | | Supplier : A Waterfield & Sons Ltd | | | | |
| 16.05.2014 | AW5711 | <i>Allotment roadway surfacing</i> | 500.00 | 100.00 | 600.00 | |
| | | | | | 600.00 | 628 |
| | | TOTAL OF INVOICES | 19,453.49 | 3,870.87 | 23,324.36 | |
| | | Transfer: SPC Drawings a/c to Salaries a/c | 26,000.00 | 0.00 | 26,000.00 | Trfr 177 |
| | | | £45,453.49 | £3,870.87 | £49,324.36 | |
| | | Transfer: SPC General a/c to SPC Drawings a/c | | | £49,324.36 | Trfr 178 |

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Councillor

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Councillor

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Town Clerk