

Sprowston Town Council

Payments and Transfers

Meeting Date: 25 June 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
01.06.2014	31697	Supplier : The Alarm Company <i>SDC Security alarm maintenance</i>	450.00	90.00	540.00 540.00	629
30.05.2014	30054-03	Supplier : Beach Energy <i>SDC survey for Energy Performance</i>	200.00	0.00	200.00 200.00	630
11.06.2014	183881	Supplier: Ben Burgess Garden Equipment <i>Machinery parts</i>	4.12	0.82	4.94 4.94	631
31.05.2014	93679	Supplier : East Anglian Water Cooler Co. <i>SDC water bottles and sanitisation</i>	56.40	11.28	67.68 67.68	632
20.05.2014	1464587	Supplier: Eastern Shires Purchasing Organisation <i>Cleaning and Stationery</i>	389.20	77.84	467.04 467.04	633
17.06.2014	SIN011804	Supplier : Fenland Leisure Products Ltd <i>Windsor Park play equipment</i>	1,275.00	255.00	1,530.00 1,530.00	634
04.06.2014	664595	Supplier : Glasdon U.K. Limited <i>Rec.Grd - 2 dog waste bins</i>	168.00	33.60	201.60 201.60	635
06.06.2014	580534	Supplier : InTouch <i>Internet charge June</i>	39.99	8.00	47.99	
06.06.2014	580422	<i>Office filestream maintenance</i>	610.00	122.00	732.00 779.99	636
30.05.2014	8644	Supplier : KGB Commercial Heating <i>SDC boiler repair</i>	84.40	16.88	101.28 101.28	637
06.06.2014	3558	Supplier: Medlar Landscapes <i>Cemetery 34m square turf</i>	91.40	18.28	109.68 109.68	638
04.06.2014	Mandela 02.06.14	Supplier: Moviola Ltd <i>Film hire June</i>	100.19	18.21	118.40 118.40	639
Carried Forward			3,468.70	651.91	4,120.61	

Sprowston Town Council

Payments and Transfers

Meeting Date: 25 June 2014

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Brought Forward	3,468.70	651.91	4,120.61	
01.06.2014	2014/15	Supplier : Norfolk Playing Fields Association <i>Membership renewal</i>	45.00	0.00	45.00	
					45.00	640
30.05.2014	1207901	Supplier: Norwich Electrical Co. <i>SDC Electrical testing</i>	786.00	157.20	943.20	
					943.20	641
30.05.2014	45760	Supplier : Pearce & Kemp Ltd <i>Street light maintenance May 2014</i>	354.83	70.97	425.80	
10.06.2014	45972	<i>Street light repair Blithewood Gardens</i>	1,657.88	331.58	1,989.46	
					2,415.26	642
17.06.2014	719594/June14	Supplier : PRS Music <i>SDC room hire music licence 01 July'13-30 June'14</i>	248.59	49.72	298.31	
					298.31	643
27.05.2014	RSIN0100330	Supplier : Rigby Taylor <i>Rec. Ground-white line sports paint</i>	206.25	41.25	247.50	
					247.50	644
15.06.2014	10552	Supplier : Taurus Monitoring Limited <i>Legionella survey-all sites</i>	898.00	179.60	1,077.60	
					1,077.60	645
28.05.2014	106847301	Supplier : Watson Petroleum Ltd <i>Machinery-1000 litres red diesel.</i>	612.50	30.62	643.12	
					643.12	646
TOTAL OF INVOICES			8,277.75	1,512.85	9,790.60	
			£8,277.75	£1,512.85	£9,790.60	
Transfer: SPC General a/c to SPC Drawings a/c					£9,790.60	Trfr 179

.....
Councillor

.....
Councillor

.....
Town Clerk