

## Sprowston Town Council

## Payments and Transfers

Meeting Date: 13 January 2016

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
04.01.2016	534717	<b>Supplier : Adcock Refrigeration Air Conditioning</b> <i>SDC air conditioning maintenance December</i>	345.88	69.18	415.06 <b>415.06</b>	1083
21.12.2015	37627	<b>Supplier : The Alarm Company</b> <i>Pavilion security alarm installation</i>	964.00	192.80	1,156.80 <b>1,156.80</b>	1084
11.12.2015	A4302	<b>Supplier: Auditing Solutions Ltd</b> <i>Internal audit December visit 2015/16 accounts</i>	738.00	147.60	885.60 <b>885.60</b>	1085
23.12.2015	486338	<b>Supplier : Ben Burgess Garden Equipment</b> <i>Machinery repair/service Gator A063 KWA</i>	1,068.54	213.71	1,282.25 <b>1,282.25</b>	1086
21.12.2015	510324/331	<b>Supplier: Broadland District Council</b> <i>Warm &amp; Well items/Grow Your Community adverts</i>	528.76	45.00	573.76 <b>573.76</b>	1087
21.12.2015	Claim 5	<b>Supplier : Mrs Caroline Butler</b> <i>Travel costs to 30 November</i>	1.80	0.00	1.80 <b>1.80</b>	1088
04.01.2016	INV-1677	<b>Supplier : Cozens (UK) Ltd</b> <i>Street light maintenance December</i>	600.00	120.00	720.00 <b>720.00</b>	1089
17.12.2015	December 2015	<b>Supplier : Dazzle</b> <i>Bus shelter cleaning November/December</i>	198.00	0.00	198.00 <b>198.00</b>	1090
21.12.2015	1375	<b>Supplier : Philip Duncan Limited</b> <i>Pavilion Final CDM Co-ordinator fee</i>	150.00	0.00	150.00 <b>150.00</b>	1091
04-17.12.2015	3822268-3839556	<b>Supplier: Eastern Shires Purchasing Organisation</b> <i>Office stationery &amp; equip/cleaning/Pavilion items</i>	236.06	47.21	283.27 <b>283.27</b>	1092
04.01.2016	Claim 33	<b>Supplier: Mrs Evelyn Elliot</b> <i>Travel costs to 24 December</i>	85.50	0.00	85.50 <b>85.50</b>	1093
<b>Carried Forward</b>			4,916.54	835.50	<b>5,752.04</b>	

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		<b>Brought Forward</b>	4,916.54	835.50	5,752.04	
05.01.2016	3657	<b>Supplier : Felthorpe Forest Nursery Limited</b> <i>Rec. Grd hedging plants</i>	41.00	8.20	49.20	
					<b>49.20</b>	1094
14.12.2015	601545	<b>Supplier: FlameSkill</b> <i>Pavilion fire alarm system installation</i>	5,526.32	1,105.26	6,631.58	
					<b>6,631.58</b>	1095
18.12.2015	12103	<b>Supplier : T. Gill &amp; Sons (Norwich) Ltd</b> <i>Pavilion Valuation No. 5</i>	30,263.83	6,052.77	36,316.60	
					<b>36,316.60</b>	1096
17.12.2015	1442-03	<b>Supplier : GS Designs</b> <i>Pavilion project management fee</i>	1,850.00	0.00	1,850.00	
					<b>1,850.00</b>	1097
31.12.2015	Claim 32	<b>Supplier : Mrs June Hunt</b> <i>Travel costs to 18 December</i>	92.25	0.00	92.25	
					<b>92.25</b>	1098
01-31.12.2015	601858-603036	<b>Supplier : In-Touch Systems</b> <i>Office hosted exch.Jan/Internet chg Dec/tel.ext adj.</i>	150.00	30.00	180.00	
					<b>180.00</b>	1099
14.12.2015	11202675	<b>Supplier : AC Leigh (Norwich) Ltd</b> <i>SDC internal door lock</i>	14.39	2.88	17.27	
					<b>17.27</b>	1100
10.12.2015	Mr Holmes	<b>Supplier : Moviola Ltd</b> <i>SDC film hire December</i>	43.20	6.75	49.95	
					<b>49.95</b>	1101
21.12.2015	16221	<b>Supplier : Norwich Electrical Co Ltd</b> <i>SDC outside light repair</i>	72.50	14.50	87.00	
					<b>87.00</b>	1102
25.11-10.12.2016	68728562-68784923	<b>Supplier : Ridgeons Ltd</b> <i>Cem. tree planting materials/Pavilion materials</i>	1,140.15	228.04	1,368.19	
					<b>1,368.19</b>	1103
04.01.2016	027	<b>Supplier : Spectrum Positive</b> <i>Photo ID cards x 11</i>	29.50	5.90	35.40	
					<b>35.40</b>	1104
		<b>Carried Forward</b>	44,139.68	8,289.80	<b>52,429.48</b>	

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		<b>Brought Forward</b>	44,139.68	8,289.80	52,429.48	
31.12.2015	16714	<b>Supplier : Suffolk Association of Local Councils</b> <i>Quality Gold Award panel fee</i>	50.00	10.00	60.00	
					<b>60.00</b>	1105
17.12.2015	1112	<b>Supplier : Taurus Monitoring Limited</b> <i>All sites legionella monitoring Sep-Nov</i>	2,175.25	435.05	2,610.30	
					<b>2,610.30</b>	1106
<b>TOTAL OF INVOICES</b>			<b>46,364.93</b>	<b>8,734.85</b>	<b>55,099.78</b>	
		<b>Transfer:</b> STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 228
			<b>£66,364.93</b>	<b>£8,734.85</b>	<b>£75,099.78</b>	
		<b>Transfer:</b> STC General a/c to STC Drawings a/c			<b>£75,099.78</b>	Trfr 229

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Councillor

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Councillor

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Town Clerk