

Sprowston Town Council

Payments and Transfers

Meeting Date: 24 February 2016

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
09.02.2016	1271	Supplier : Aitkens Sportsturf Ltd <i>Rec. Ground lawn sand</i>	238.80	47.76	286.56 286.56	1127
12.02.2016	35534	Supplier : Bartlett Signs <i>SDC Customer parking signs x 3</i>	264.00	52.80	316.80 316.80	1128
31.01.2016	SI16-01797	Supplier : Bidwells LLP <i>SDC Nursery Ext. Phase 3A tender work</i>	5,411.00	1,082.21	6,493.21 6,493.21	1129
18.02.2016	JH	Supplier: Broadland D C <i>SDC New nursery ext. planning application</i>	195.00	0.00	195.00 195.00	1130
02.02.2016	21484	Supplier: Colour Print <i>Office order books x 10</i>	203.00	40.60	243.60	
21.01.2016	21408	<i>Sprowston Matters Issue 44</i>	371.00	0.00	371.00 614.60	1131
28.01.2016	374746	Supplier : Copy IT Digital Solutions Ltd <i>Office photocopying to 28 January</i>	96.48	19.29	115.77 115.77	1132
02.02.2016	INV-1730	Supplier: Cozens (UK) Ltd <i>Street light maintenance January 2016</i>	600.00	120.00	720.00 720.00	1133
26.01.2016	5722666	Supplier : CPL Petroleum <i>Rec. Grd heating oil x 3000 litres</i>	687.00	137.40	824.40 824.40	1134
04.02.2016	February 2016	Supplier: Dazzle Cleaning <i>Bus shelter cleaning February</i>	99.00	0.00	99.00 99.00	1135
31.01.2016	103658	Supplier: East Anglian Watercooler Co. <i>SDC room hire water bottles x 6 and sanitisation</i>	46.20	9.24	55.44 55.44	1136
22.01.2016	3873852	Supplier : Eastern Shires Purchasing Organisation <i>Cleaning and stationery</i>	84.99	16.99	101.98 101.98	1137
Carried Forward			8,296.47	1,526.29	9,822.76	

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		Brought Forward	8,296.47	1,526.29	9,822.76	
08.02.2016	3737	Supplier: Felthorpe Forest Nursery Ltd <i>Cemetery hedging plants</i>	309.95	61.99	371.94	
					371.94	1138
12.01.2016	601741	Supplier : Flameskill Limited <i>Rec. Grd security alarm attendance</i>	40.00	8.00	48.00	
					48.00	1139
01.02.2016	48	Supplier : P E Forbes Builders <i>Cemetery Gate repair</i>	30.00	0.00	30.00	
					30.00	1140
30.01.2016	11569	Supplier : Forethought Marketing <i>Sprowston Matters delivery</i>	209.25	41.85	251.10	
					251.10	1141
28.01.2016	12134	Supplier : T. Gill & Son (Norwich) Ltd <i>Cemetery building roof vent</i>	566.00	113.20	679.20	
					679.20	1142
09.02.2016	604321	Supplier : InTouch Systems <i>Office internet charge February</i>	40.00	8.00	48.00	
					48.00	1143
02.02.2016	Suffragette	Supplier : Moviola Ltd <i>SDC film hire February</i>	122.37	22.58	144.95	
					144.95	1144
TOTAL OF INVOICES			9,614.04	1,781.91	11,395.95	
			£9,614.04	£1,781.91	£11,395.95	
Transfer: STC General a/c to STC Drawings a/c					£11,395.95	Trfr 232

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Councillor

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Councillor

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Town Clerk