

Sprowston Town Council

Payments and Transfers

Meeting Date: 16 March 2016

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
03.03.2016	536042	Supplier : Broadland DC <i>SE Ward By-Election charge</i>	5,056.33	0.00	5,056.33 5,056.33	1145
13.02.2016	0867	Supplier : Graham Corney <i>Pavilion ext. opening ceremony photographs</i>	140.00	0.00	140.00 140.00	1146
07.03.2016	INV-1820	Supplier: Cozens (UK) Ltd <i>St. Light maintenance February</i>	600.00	120.00	720.00 720.00	1147
29.02.2016	0104141	Supplier : East Anglian Watercooler Co. <i>SDC room hire water bottles x 3 and deposit refund</i>	1.10	0.22	1.32 1.32	1148
15.02.2016	3906565/003/004/199	Supplier: Eastern Shires Purchasing Organisation <i>Cleaning and stationery</i>	193.23	38.65	231.88 231.88	1149
15&29.02.2016	601881/210094	Supplier : FlameSkill Limited <i>SDC fire equipment service/repair</i>	165.20	33.04	198.24 198.24	1150
03.03.2016	INV-31119	Supplier : Harveyson Haulage Ltd <i>Cem. cess pit emptying March</i>	107.00	21.40	128.40 128.40	1151
09 & 26.02.2016	604260/5318	Supplier : InTouch Systems <i>IT Hosted exch. March/office move costs</i>	210.00	42.00	252.00 252.00	1152
17.02.2016	5810	Supplier: Just Regional Publishing <i>SDC room hire advertising</i>	20.00	4.00	24.00 24.00	1153
25.02.2016	11204329	Supplier: A. C. Leigh (Norwich) Ltd <i>Rec. Grd. Tennis court padlocks x 6</i>	65.23	13.05	78.28 78.28	1154
24.02.2016	1366372	Supplier : Norfolk County Council <i>Church Lane Parking Sign</i>	134.58	0.00	134.58 134.58	1155
Carried Forward			6,692.67	272.36	6,965.03	

Sprowston Town Council

Payments and Transfers

Meeting Date: 16 March 2016

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
		Brought Forward	6,692.67	272.36	6,965.03	
24.02.2016	EE minutes	Supplier: Norwich Cruse Bereavement Care <i>Grant aid</i>	150.00	0.00	150.00 150.00	1156
29.02.2016	16830	Supplier : Norwich Electrical Co. Ltd <i>SDC heating thermostat repositioning</i>	61.62	12.32	73.94 73.94	1157
15.02.2016	21046662	Supplier : Zurich Insurance <i>SDC nursery WIP insurance</i>	306.60	0.00	306.60 306.60	1158
TOTAL OF INVOICES			7,210.89	284.68	7,495.57	
		Transfer: STC Drawings a/c to Salaries a/c	20,000.00	0.00	20,000.00	Trfr 233
			<u>£27,210.89</u>	<u>£284.68</u>	<u>£27,495.57</u>	
		Transfer: STC General a/c to STC Drawings a/c			<u>£27,495.57</u>	Trfr 234

.....
Councillor

.....
Councillor

.....
Town Clerk