

Payments

Sprowston Town Council

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
15.03.2016	38549	Supplier : The Alarm Company SDC annual alarm maintenance	450.00	90.00	540.00 540.00	1159
25.02.2016	SI16-02226	Supplier : Bidwells SDC Nursery phase 3a prof. fees	2,284.77	456.96	2,741.73	
29.03.2016	SI16-03219	SDC Phase 3 Sports Hall prof. fees	2,000.00	400.00	2,400.00	
	SI16-03221	SDC Phase 3a Nursery prof. fees	1,940.99	388.20	2,329.19	
					7,470.92	1160
15.03.2016	March 2016	Supplier: Dazzle Cleaning Bus shelter cleaning x 9 March	99.00	0.00	99.00 99.00	1161
11.03.2016	3941546	Supplier : Eastern Shires Purchasing Organisation Cleaning products	35.52	7.11	42.63 42.63	1162
31.03.2016	Claim 35	Supplier : Mrs Evelyn Elliot EE travel claim to 31 March	19.58	0.00	19.58 19.58	1163
31.03.2016	Claim 33	Supplier: Mrs June Hunt JH travel claim to 31 March	54.00	0.00	54.00 54.00	1164
18.03.2016	605516/640	Supplier : InTouch Systems Office keyboard/Internet charge March	52.00	10.40	62.40 62.40	1165
14.03.2016	6131	Supplier : Just Regional Publishing SDC room hire advertising	20.00	4.00	24.00 24.00	1166
16.03.2016	I1204863	Supplier : A C Leigh (Norwich) Ltd Rec. Grd Ladies wc lock repair	5.64	1.13	6.77 6.77	1167
19.03.2016	Brooklyn	Supplier: Moviola Ltd SDC film hire March	141.33	26.37	167.70 167.70	1168
31.03.2016	Subscription	Supplier : Norfolk Association of Local Councils Subscription renewal 2016.17	1,215.54	0.00	1,215.54 1,215.54	1169
			8,318.37	1,384.17	9,702.54	
			Carried Forward			

Sprowston Town Council

Payments

Meeting Date: 6 April 2016

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
15.03.2016	RSIN0169244	Supplier: Rigby Taylor <i>Rec. Grd sports line glider and paint</i>	8,318.37	1,384.17	9,702.54	
		Brought Forward	846.00	169.20	1,015.20	1170
23.03.2016	1182	Supplier: N. D. Willan Building Contractors Ltd <i>SDC Nursery Ext. Interim payment 1</i>	27,120.69	5,424.14	32,544.83	1171
05.03.2016	21285610	Supplier: Zurich Insurance Company <i>Insurance renewal 2016.17</i>	6,335.02	0.00	6,335.02	1172

TOTAL OF INVOICES

42,620.08 6,977.51 49,597.59

Transfer: STC Drawings a/c to Salaries a/c

20,000.00 0.00 20,000.00

Tfr 235

Transfer: STC General a/c to STC Drawings a/c

£62,620.08 £6,977.51 £69,597.59

£69,597.59

Tfr 236

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Councillor

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Town Clerk

Sproston Town Council

Supplementary Payments

Meeting Date: 6 April 2016

Invoice Date	Invoice No.	Invoice Detail	Net £	VAT £	Total £	BACS Ref
29.03.2016	170570	Supplier : Bartam Mowers Ltd <i>Machinery repairs-2 Dennis cutting cassettes</i>	378.26	75.65	453.91 453.91	1173
04.04.2016	INV-1867	Supplier : Cozens (UK) Ltd <i>St. lighting maintenance March</i>	600.00	120.00	720.00 720.00	1174
23.03.2016	3954596	Supplier: Eastern Shires Purchasing Organisation <i>Stationery</i>	15.95	3.19	19.14 19.14	1175
30.03.2016	167	Supplier : Martin Lilley Associates <i>Cem. Extension prof. fees No 6</i>	724.50	144.90	869.40 869.40	1176
28.03.2016	1129	Supplier: Taurus Monitoring Limited <i>Legionella monitoring December-February</i>	2,175.25	435.05	2,610.30 2,610.30	1177

TOTAL OF INVOICES

3,893.96 778.79 4,672.75

Transfer: STC General a/c to STC Drawings a/c

£4,672.75 Trfr 237

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Councillor

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Councillor

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Town Clerk