

Sprowston Town Council

Meeting Date: 04th April 2018

Payments

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
19/03/2018	37508	44.00	8.80	52.80 1
Bartlet Signs				
<u>Details</u> Please do not obstruct driveways sign				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
14/03/2018	804141423	28.35	5.67	34.02 2
Copy IT Digital Solutions Ltd				
<u>Details</u> Photocopies 31/01/2018-21/02/2018				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
18/03/2018	3332	75.00	15.00	90.00 3
23/03/2018	3331	1,700.00	340.00	2,040.00
Cozens (UK) Ltd				
<u>Details</u> New Photocell:194 Blithewood Gardens 4 New LED Lights:Bracey Ave,Coughtrey Clos Windsor Park Grds,Wilks Farm Drive				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
20/03/2018	9529422	480.64	24.03	504.67 4
20/03/2018	9529224	1,789.50	357.90	2,147.40
CPL Petroleum				
<u>Details</u> 864 Litres red diesel 2999 litres Heating Oil				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
06/03/2018	605496	147.50	29.50	177.00 5
Flameskill Limited				
<u>Details</u> Call Out :Emerg.Lighting. Rec.disabled toilets				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
20/03/2018	37225	117.00	23.40	140.40 6
Harvey Haulage Ltd				
<u>Details</u> Cem:Cess pit emptying 20/03/2018				
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount BACS</u>
01/04/2018	637861	1,792.20	358.44	2,150.64 7
22/03/2018	638122	33.00	6.60	39.60
Intouch Systems				
<u>Details</u> Annual Support 01/04/2018-31/03/2019 Phone:Top up credit:				
		1,825.20	365.04	2,190.24

Invoice Date 01/04/2018
Invoice No. SI-3921

Pest Express Ltd
Details
Pest Control :Apr 18-Mar 19

Net	VAT	Amount	BACS
480.00	96.00	576.00	8

TOTAL OF INVOICES **6,687.19** **1,265.34** **7,952.53** Trf 1

Transfer:	STC Drawings a/c to Salaries a/c	30,000.00	30,000.00	Trfr 2
Transfer:	STC Drawings a/c to Petty Cash Imprest a/c	-	-	Trf
Transfer:	STC General a/c to STC Drawings a/c	<u>36,687.19</u>	<u>1,265.34</u>	<u>37,952.53</u>
			<u>7,952.53</u>	<u>Trf 1</u>

.....
Councillor

.....
Councillor

.....
Town Clerk

