

**Sprowston Town Council**

Invoice Date    Invoice No.  
31/07/2017    421287

Invoice Date    Invoice No.  
18/07/2017    8041884787

Invoice Date    Invoice No.  
21/07/2017    8341940

Invoice Date    Invoice No.  
08/07/2017    4500310  
04/07/2017    4493534

Invoice Date    Invoice No.  
18/07/2017    SIN022220  
18/07/2017    SIN022246

Invoice Date    Invoice No.  
25/07/2017    604442  
25/07/2017    604443

Invoice Date    Invoice No.  
30/07/2017    12586

Invoice Date    Invoice No.  
10/07/2017    35208

**Payments**

Ben Burgess & Co Ltd  
Details  
Eyelets

Copy IT Digital Solutions Ltd  
Details  
Photocopies:18/04/2017-19/06/2017

CPL Petroleum  
Details  
1000 Litres red diesel

Espo  
Details  
Copy Paper, Card, Bin Liners  
Bin Liners

Ferland Leisure Products Ltd  
Details  
Birds Nest swing ropes, Shackle & bush  
Birds Nest swing ropes

Flameskill Limited  
Details  
Inspection + test alarm system: Maintenance Bloc  
Inspection + test alarm system: Leased Building

Forethought Marketing  
Details  
Delivery: Sprowston Matters

Harveyson Haulage Ltd  
Details  
Cem: Cess Pit emptying 27/06/2017

**Meeting    Date: 09th August 2017**

Net    VAT    Amount    BACS  
7.32    1.46    8.78    89

Net    VAT    Amount    BACS  
67.03    13.41    80.44    90

Net    VAT    Amount    BACS  
452.50    22.63    475.13    91

Net    VAT    Amount    BACS  
37.49    7.50    44.99    92  
3.16    0.63    3.79

**34.33    6.87    41.20**

Net    VAT    Amount    BACS  
102.00    20.40    122.40    93  
70.00    14.00    84.00

**172.00    34.40    206.40**

Net    VAT    Amount    BACS  
138.00    27.60    165.60    94  
99.00    19.80    118.80

**237.00    47.40    284.40**

Net    VAT    Amount    BACS  
253.16    50.63    303.79    95

Net    VAT    Amount    BACS  
107.00    21.40    128.40    96





**Sprowston Town Council**

**Direct Debit Payments**

**Meeting Date: 09th August 2017**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
31/06/2017	541916	15.14	3.03	18.17	
31/06/2017	541916	302.94	60.60	363.54	
		<b>318.08</b>	<b>63.63</b>	<b>381.71</b>	
		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
12/07/2017	8057342752	89.15		89.15	
		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
12/07/2017	152832839/17	1,850.53	370.10	2,220.63	
		<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>DIRECT DEBIT</u>
<b>Total Direct Debits</b>		<b>2,257.76</b>	<b>433.73</b>	<b>2,691.49</b>	

**Total Gas & Power**

Details  
Streetlighting:01/06/2017-30/06/2017

**Total Direct Debits**

**2,257.76      433.73      2,691.49**