

Sprowston Town Council		Payments	Meeting Date:	6th June 2018		
<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
16/05/2018	A5467	Auditing Solutions Ltd Internal Audit :15th May 2018	378.00	75.60	453.60	41
22/05/2018	120135	Bartram Mowers Ltd Wire assy, Nut, Screw	19.61	3.93	23.54	42
25/05/2018	9870393	Certas Energy UK Ltd 1000 litres of red diesel	606.50	30.33	636.83	43
14/05/2018	26236	Colour Print 7750 Sprowston Matters: Issue 49	456.00		456.00	44
01/05/2018	173913	DD Health & Safety Supplies Ltd Fastlane safety Trainers	44.50	8.90	53.40	45
21/05/2018	4845904	ESPO Roll top Bin, s, Copy paper	27.80	5.56	33.36	45
29/05/2018	2174	Robin Flowerday Sprowston Matters: Design/Artwork edition 49	60.00		60.00	46
30/05/2018	752007	Glasdon U.K.Ltd Pheonix seats(4), Picnic Table	2,079.00	415.80	2,494.80	47
21/05/2018	300978/BL	Ingleton Wood LLP Building Services Engineering Advice	250.00	50.00	300.00	48
21/05/2018	301085/BL	Building Services Engineering.	680.00	136.00	816.00	
			<b>930.00</b>	<b>186.00</b>	<b>1,116.00</b>	



Meeting Date: 6th June 2018

Barclaycard Payments

Sprowston Town Council

<u>Invoice Date</u> 23/05/2018	<u>Invoice No.</u> 24091110621	Bunnings Warehouse <u>Details</u> Plugs & Screws, Hasp & Staple	<u>Net</u> 8.31	<u>VAT</u> 1.67	<u>Amount</u> 9.98
<u>Invoice Date</u> 03/05/2018	<u>Invoice No.</u> 76932	Progress Fuels <u>Details</u> Petrol	<u>Net</u> 80.53	<u>VAT</u> 16.10	<u>Amount</u> 96.63
<b>Total of Payments</b>			<b>88.84</b>	<b>17.77</b>	<b>106.61</b>

Due by Direct Debit

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**Sprowston Town Council**

**Direct Debits**

**Meeting Date:**

**6th June 2018**

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u>	<u>BACS</u>
Angel Springs Ltd (T/A Waterlogic)					
<b>Details</b>					
30/04/2018	4311801	100.14	20.03	120.17	
27/05/2018	4329220	24.57	4.91	29.48	
		-	-		
		<b>75.57</b>	<b>15.12</b>	<b>90.69</b>	
Anglia Farmers Limited					
<b>Details</b>					
30/04/2018	598637	27.24	5.44	32.68	
30/04/2018	598637	157.83	31.57	189.40	
30/04/2018	598637	54.75	2.97	57.72	
30/04/2018	598637	70.43	3.82	74.25	
30/04/2018	598637	1,047.79	209.54	1,257.33	
		<b>1,358.04</b>	<b>253.34</b>	<b>1,611.38</b>	

Total Direct Debits

**1,433.61      268.46      1,702.07**