

| Sprowston Town Council | Payments | Meeting Date: | 18th July 2018 |
|--------------------------------|-----------------------------------------------------------|-------------------|--------------------------|
| <u>Invoice Date</u> 30/06/2018 | <u>Invoice No.</u> S118-07736 | <u>Net</u> | <u>Amount</u> 3,780.00 |
| | Bidwells LLP | <u>VAT</u> | <u>BACS</u> 71 |
| | <u>Details</u> Professional Fees:Re Council Offices | | |
| <u>Invoice Date</u> 28/06/2018 | <u>Invoice No.</u> 563800 | <u>Net</u> | <u>Amount</u> 1,087.20 |
| | Birketts LLP | <u>VAT</u> | <u>BACS</u> 72 |
| | <u>Details</u> Recreation Ground:Deed of Surrender | | |
| <u>Invoice Date</u> 05/07/2018 | <u>Invoice No.</u> 3571 | <u>Net</u> | <u>Amount</u> 720.00 |
| | Cozens (U.K.) Ltd | <u>VAT</u> | <u>BACS</u> 73 |
| | <u>Details</u> Streetlighting | | |
| <u>Invoice Date</u> 30/06/2018 | <u>Invoice No.</u> 175666 | <u>Net</u> | <u>Amount</u> 47.88 |
| | DD Health & Safety Supplies Ltd | <u>VAT</u> | <u>BACS</u> 74 |
| | <u>Details</u> Metal Hiker Boots | | |
| <u>Invoice Date</u> 03/07/2018 | <u>Invoice No.</u> 38348 | <u>Net</u> | <u>Amount</u> 140.40 |
| | Harveyson Haulage Ltd | <u>VAT</u> | <u>BACS</u> 75 |
| | <u>Details</u> Cem:Cess Pit emptying : 02/07/2018 | | |
| <u>Invoice Date</u> 17/07/2018 | <u>Invoice No.</u> 924619 | <u>Net</u> | <u>Amount</u> 6,414.00 |
| | Heritage Contract Services Ltd | <u>VAT</u> | <u>BACS</u> 76 |
| | <u>Details</u> Caretaking/Cleaning services : August 2018 | | |
| <u>Invoice Date</u> 03/07/2018 | <u>Invoice No.</u> | <u>Net</u> | <u>Amount</u> 138.75 |
| | Moviola Ltd | <u>VAT</u> | <u>BACS</u> 77 |
| | <u>Details</u> Finding your feet | | |
| <u>Invoice Date</u> 10/07/2018 | <u>Invoice No.</u> 2323 | <u>Net</u> | <u>Amount</u> 150,420.04 |
| | Omnis Construction Ltd | <u>VAT</u> | <u>BACS</u> 78 |
| | <u>Details</u> New sports Hall & Refurbishment | | |
| TOTAL OF INVOICES | | 135,624.39 | 27,123.88 |
| | | | 162,748.27 Trf 14 |

| | | | | | |
|-----------|--------------------------------------------|-------------------|------------------|-------------------|--------|
| | TOTAL OF INVOICES | 135,624.39 | 27,123.88 | 162,748.27 | Trf 14 |
| Transfer: | STC Drawings a/c to Salaries a/c | 20,000.00 | | 20,000.00 | Trf 15 |
| Transfer: | STC Drawings a/c to Petty Cash Imprest a/c | - | - | - | |
| | | <u>155,624.39</u> | <u>27,123.88</u> | <u>182,748.27</u> | |
| Transfer: | STC General a/c to STC Drawings a/c | | | <u>182,748.27</u> | |

..... Councillor

..... Councillor

..... Town Clerk

Meeting Date: 18th July 2018

Sprowston Town Council Barclaycard Payments

| <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Details</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
|--------------------------|--------------------|---------------------------------------------|----------------|---------------|----------------|
| 05/07/2018 | 3220314 | Amazon U.K. Stiff Hand Brushes | 9.46 | 0 | 9.46 |
| 05/07/2018 | 2018-81975 | Acedemic Diary | 6.66 | 1.33 | 7.99 |
| 05/07/2018 | 2018-51586 | Tippex Mouse | 12.41 | 2.48 | 14.89 |
| 05/07/2018 | 130399108 | Burco Kettles,Dust Pans | 123.32 | 24.66 | 147.98 |
| | | | 151.85 | 28.47 | 180.32 |
| <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Details</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
| 03/07/2018 | 100233586 | A.O.Com White Goods | 1833.32 | 366.67 | 2199.99 |
| <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Details</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
| 05/07/2018 | 21423 | Splash Acrylic Colour Samples | 3.96 | 0.79 | 4.75 |
| <u>Invoice Date</u> | <u>Invoice No.</u> | <u>Details</u> | <u>Net</u> | <u>VAT</u> | <u>Amount</u> |
| 28/06/2018 | 3053499 | U A Glass Ltd Delivery:Bus Shelter Glass | 10.00 | 2.00 | 12.00 |
| Total of Payments | | | 1999.13 | 397.93 | 2397.06 |

Due by Direct Debit 28th July 2018

| Sprowston Town Council | Direct Debits | Meeting Date: | 18th July 2018 |
|--------------------------------|--------------------------------------------------------------------------------------------|-----------------|-----------------|
| <u>Invoice Date</u> 30/06/2018 | <u>Invoice No.</u> 4420276 | <u>Net</u> | <u>Amount</u> |
| | | 53.57 | 64.28 |
| | <u>Details</u> Angel Springs Ltd Bottled Water : June 2018 | <u>VAT</u> | |
| | | 10.71 | |
| <u>Invoice Date</u> 18/07/2018 | <u>Invoice No.</u> A8458652 | <u>Net</u> | <u>Amount</u> |
| | | 265.00 | 318.00 |
| | <u>Details</u> Siemens Financial Services Ltd Sharp MX2030 5th Inst. (Sharp Printer) | <u>VAT</u> | |
| | | 53.00 | |
| <u>Invoice Date</u> 11/07/2018 | <u>Invoice No.</u> 3004806090 | <u>Net</u> | <u>Amount</u> |
| | | 7.66 | 8.05 |
| | <u>Details</u> Total Gas & Power Limited Sportsfield:01/06/2018-30/06/2018 | <u>VAT</u> | |
| | | 0.39 | |
| <u>Invoice Date</u> 11/07/2018 | <u>Invoice No.</u> 3004806101 | | |
| | | 93.10 | 97.75 |
| | <u>Details</u> SDC:01/06/2018-30/06/2018 | | |
| <u>Invoice Date</u> 11/07/2018 | <u>Invoice No.</u> 3004722699 | | |
| | | 2,037.58 | 2,445.10 |
| | <u>Details</u> Streetlighting:01/05/2018-31/05/2018 | | |
| | | 2,138.34 | 2,550.90 |
| <u>Invoice Date</u> 30/06/2018 | <u>Invoice No.</u> S101116775 | <u>Net</u> | <u>Amount</u> |
| | | 225.80 | 270.96 |
| | <u>Details</u> Veolia Environmental Services All sites skip hire June 2018 | <u>VAT</u> | |
| | | 45.16 | |
| Total Direct Debits | | 2,682.71 | 3,204.14 |