

Sprowston Town Council

Direct Debit Payments

Meeting Date: 5th April 2023

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> <u>DIRECT</u>
28.02.2023	014844360223	Barclaycard PDQ monthly charge	£72.43	£5.00	£77.43
08.03.2023	981703592	British Gas Diamond Centre Gas Bill for the period 07 Feb 23 to 06 March 23	£928.28	£185.65	£1,113.93
28.03.2023	100/23/0007325Mar	Novuna (Ernest Doe) Lease Rental for Husqvarna P535 OutFront Ride on	£933.00	£186.60	£1,119.60
14.01.2023	27980083	Opus Energy Gas Bill for Viking Centre 26.05.2021 to 13.01.2023	£2,842.75	£142.14	£2,984.89
12.02.2023	28046194	Gas Bill for Viking Centre 14.01.2023 to 11.02.2023	£175.18	£8.76	£183.94
			£3,017.93	£150.90	£3,168.83
24.04.2023	A9769113 April	Siemens Financial Services Ltd Lease Rental of printer - Sharp MX2651	£185.00	£37.00	£222.00
14.03.2023	411870265/0007	SSE Electricity supply to Cemetery for period 09.12.2022 to 10.03.2023	£104.13	£5.20	£109.33
13.03.2023	791872766/0005	Electricity supply to Play Centre, Sparhawk Avenue for period 09.12.22 to 10.03.2	£211.46	£10.57	£222.03
13.03.2023	651878710/0016	Electricity supply to Pavilion, Recreation Ground for period 12.09.22 to 10.03.23	£4,346.78	£869.35	£5,216.13
			£4,662.37	£885.12	£5,547.49
11.03.2023	294465495/23	Total Energies Electricity at Diamond Centre for Feb 2023	£941.25	£188.25	£1,129.50
11.03.2023	294465484/23	Electricity at Sports field Floodlights for Feb 2023	£12.94	£0.65	£13.59
11.03.2023	294465539/23	Electricity at Streetlights for Feb 2023	£7,259.38	£1,451.88	£8,711.26
			£8,213.58	£1,640.77	£9,854.35

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15.03.2023	11764478	Wave - Anglian Water Water Bill to Allotments for 15.12.2022 to 14.03.2023	£95.77	£0.00	£95.77
15.03.2023	11763433	Water Bill to Cemetery for 15.12.2022 to 14.03.2023	£27.28	£0.00	£27.28
			£123.05	£0.00	£123.05
		Total Direct Debits	£18,135.64	£3,091.04	£21,226.68

Sprowston Town Council

Invoices To Pay

Meeting Date: 5th April 2023

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> BACS
09.03.2023	28181	Contractors Equipment Sales Ltd. Volvo Mini Digger - service at Recreation Ground Road 3rd March 23.	£405.19	£81.05	£486.24
Cozens					
21.03.2023	INV-7319	Supply and install new LED lanterns x2 - Blue Boar Lane and Impala Close	790.00	158.00	948.00
16.03.2023	INV-7315	Supply and install new LED lantern - Cozen Hardy Road	395.00	79.00	474.00
16.03.2023	INV-7317	Supply and Install 1 x 5M Galvanised steel root mounted column into ground, new LED lantern	1,850.00	370.00	2220.00
			£3,035.00	£607.00	£3,642.00
Ernest Doe & Sons Ltd					
08.03.2023	J05478	Annual Service to Iseki EU69 CHN	£807.95	£161.58	£969.53
08.03.2023	J05477	Annual Service to John Deere 4066R AP70 UZM	£874.17	£174.83	£1,049.00
			£1,682.12	£336.41	£2,018.53
ESPO					
10.03.2023	6882376	Bead tea spoon pk 12 & A4 copier paper	£30.33	£6.07	£36.40
10.03.2023	6882375	Empty plastic case, laminate A4 mat & first aid kit refill	£27.60	£5.52	£33.12
			£57.93	£11.59	£69.52
Heritage Contract Services Ltd					
28.02.2023	928290	Toilet Rolls, 2 Jumbo C/pull T/roll & 10 Urinal screen deodoriser	£160.02	£32.00	£192.02
HH Tankering					
13.03.2023	20875	Septic tank for Cemetery	£133.02	£26.60	£159.62
Intouch					
17.03.2023	754619	Call charges Feb 2023 & service charges March 2023	£31.78	£6.35	£38.13

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20.03.2023	01457	Norfolk Drain Services Limited To attend on site to blocked ladies and gents toilets main corridor - Diamond Centre	£105.00	£21.00	£126.00
16.03.2023	2024878	NVCS High Mountain Blend Filter Sachets	£121.50	£0.00	£121.50
09.03.2023	SI-16631	Pest Express Ltd Pest Control Monitoring Contract for Rodents April 2023 - March 2024 (Prepayments)	£535.00	£107.00	£642.00
17.03.2023	PJI/21959	PJ Plumbing Heating & Maintenance Ltd Attended on 14.12.2023 - Town Council Office having heating but no hot water & Sports Pavilion having hot water but no heating	£74.00	£14.80	£88.80
17.03.2023	44080672	Titan Containers Cemetery Container TITU	£3,555.00	£711.00	£4,266.00
28/02/2023	SIO1265543	Veolia Non-Hazardous Industrial Waste - February Charge	£237.60	£47.52	£285.12

TOTAL OF INVOICES

£10,133.16 £2,002.32 £12,135.48

Transfer: STC Active to STC Drawings a/c

- - 12,135.48 Trf 29

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

- - - Trf

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Councillor

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Councillor

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Town Clerk

HELD FUNDS

<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Amount</u> DIRECT
07.03.2023	1287	Heritage Website Hosting & Website Domain from 07.03.23 to 07.03.24	90.00	-	90.00
20.03.2023	N/A	Dementia Cafe Reimbursement to Sandra Hughes for insurance	£128.80	£0.00	£128.80
Total Expenses					<u><u>£218.80</u></u>